

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 24 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator            | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          |               |                          |
|------------------------|---------------------|-------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
|                        |                     |                               | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        | \$            | (% of principal balance) |
| 31412Q6M6              |                     | ARVEST MORTGAGE COMPANY       | 11                         | \$1,168,000.00        | 32.15%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | BANK OF AMERICA, N.A          | 1                          | \$55,457.94           | 1.53%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | CITIMORTGAGE, INC             | 1                          | \$178,578.58          | 4.92%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | CONSUMERS CREDIT UNION        | 1                          | \$52,300.00           | 1.44%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | FIRST NATIONAL BANK OF OMAHA  | 5                          | \$719,320.00          | 19.8%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | MORTGAGEAMERICA INC           | 1                          | \$117,000.00          | 3.22%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | STAR FINANCIAL GROUP, INC     | 3                          | \$115,600.00          | 3.18%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | Unavailable                   | 8                          | \$1,226,381.22        | 33.76%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
| <b>Total</b>           |                     |                               | <b>31</b>                  | <b>\$3,632,637.74</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          |
| 31412Q6N4              |                     | ALLIANCE BANK                 | 1                          | \$45,000.00           | 0.77%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | AMARILLO NATIONAL BANK        | 10                         | \$798,696.90          | 13.69%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | ASSOCIATED BANK, NA           | 1                          | \$135,756.56          | 2.33%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | BANCORPSOUTH BANK             | 1                          | \$33,000.00           | 0.57%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | CENTRAL MORTGAGE COMPANY      | 3                          | \$136,500.00          | 2.34%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | COLORADO EAST BANK & TRUST    | 1                          | \$82,400.00           | 1.41%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | FIDELITY BANK MORTGAGE        | 1                          | \$121,805.17          | 2.09%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | FIRST KEYSTONE NATIONAL BANK  | 1                          | \$96,366.94           | 1.65%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | FLORIDA CREDIT UNION          | 1                          | \$47,688.81           | 0.82%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | FREMONT BANK                  | 15                         | \$1,535,631.63        | 26.33%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | GECU                          | 1                          | \$32,504.86           | 0.56%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |
|                        |                     | GREYLOCK FEDERAL CREDIT UNION | 1                          | \$45,000.00           | 0.77%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA                       |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | HANSCOM FEDERAL CREDIT UNION                                       | 1         | \$188,768.22          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 2         | \$165,600.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 2         | \$83,847.50           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$114,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION  | 1         | \$58,434.57           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC                                       | 1         | \$78,100.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1         | \$34,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                     | 1         | \$70,095.40           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS ASSOCIATION FSA                                     | 1         | \$75,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK   | 2         | \$153,625.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE   | 1         | \$70,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK  | 1         | \$47,007.75           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1         | \$41,700.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1         | \$42,096.72           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$156,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$147,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16        | \$1,197,353.29        | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$5,832,979.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412Q6P9    | ARVEST MORTGAGE COMPANY  | 6         | \$344,750.68          | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 1         | \$165,175.71          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$122,582.30          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |               |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA          |           |                       |             |          |               |    |          |               |          |
|              | SHEA MORTGAGE, INC                    | 1         | \$150,000.00          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                           | 6         | \$619,420.48          | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,401,929.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412Q6Q7    | ALPINE BANK & TRUST CO                | 1         | \$303,300.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                        | 1         | \$199,200.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                   | 1         | \$223,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$166,200.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST MORTGAGE, LLC          | 1         | \$188,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$190,300.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DORT FEDERAL CREDIT UNION             | 2         | \$457,785.15          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY INC            | 1         | \$135,600.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                      | 3         | \$780,884.47          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HOMESTREET BANK                       | 1         | \$377,800.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK CORPORATION          | 2         | \$278,900.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2         | \$598,725.04          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE CENTER, LLC                  | 1         | \$88,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MOUNTAIN AMERICA CREDIT UNION         | 1         | \$187,500.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$876,768.81          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 2         | \$331,280.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PANHANDLE STATE BANK                  | 1         | \$227,300.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RBS CITIZENS, NA                      | 3         | \$788,009.04          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE                   | 1         | \$214,800.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | COMPANY, LLC                                |           |                        |             |          |               |    |          |               |    |
|              | STANFORD FEDERAL CREDIT UNION               | 1         | \$146,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                       | 1         | \$254,200.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                | 3         | \$457,631.44           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THINK MUTUAL BANK                           | 1         | \$381,700.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                  | 2         | \$586,431.68           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                 | 3         | \$932,224.08           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                     | 1         | \$197,372.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                       | 2         | \$324,400.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 5         | \$776,316.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b> | <b>\$10,669,627.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |          |               |    |
| 31412Q6R5    | ARVEST MORTGAGE COMPANY                     | 8         | \$1,459,828.92         | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC                     | 1         | \$235,566.61           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC                         | 1         | \$231,000.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                           | 1         | \$278,575.72           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                       | 1         | \$349,020.43           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                 | 1         | \$296,700.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,850,691.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |          |               |    |
| 31412Q6S3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$368,400.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 2         | \$318,100.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOULDER VALLEY CREDIT UNION                 | 1         | \$233,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC HOME LOANS                  | 1         | \$297,278.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$151,800.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DORT FEDERAL CREDIT UNION                   | 1         | \$114,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST                      | 1         | \$288,268.52           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



| COMPANY                                |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| DUPAGE CREDIT UNION                    | 1 | \$173,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC             | 1 | \$272,900.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                       | 1 | \$189,073.82 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP                  | 1 | \$291,606.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                           | 2 | \$506,492.07 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES       | 3 | \$652,100.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC          | 1 | \$150,850.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                 | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION  | 1 | \$141,521.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION           | 1 | \$151,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$649,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                       | 1 | \$257,730.63 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$278,207.24 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK                           | 1 | \$189,282.63 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY                 | 1 | \$340,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$196,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$221,075.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION                    | 1 | \$122,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK           | 6 | \$944,361.27 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                 | 1 | \$146,656.54 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK                | 2 | \$348,520.33 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK                            | 1 | \$290,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$340,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$931,700.00          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,973,873.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412Q6T1    | ALERUS FINANCIAL                         | 1         | \$210,448.57          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1         | \$162,500.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA               | 1         | \$156,000.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                         | 1         | \$195,160.62          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION            | 1         | \$170,000.00          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                    | 1         | \$88,600.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                              | 1         | \$120,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION       | 1         | \$49,300.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                      | 1         | \$330,000.00          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1         | \$159,000.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 1         | \$270,291.77          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC               | 1         | \$111,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,022,300.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412Q6U8    | ARVEST MORTGAGE COMPANY                  | 3         | \$766,200.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                | 6         | \$605,500.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 24        | \$5,210,973.82        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,582,673.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412Q6V6    | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$110,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                       | 1         | \$160,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                             | 1         | \$112,853.48          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLLINSVILLE SAVINGS SOCIETY             | 1         | \$276,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN                            | 1         | \$185,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |        |    |
|--|--|---|----------------|--------|---|--------|----|---|--------|----|
|  | SERVICES, LLC                          |   |                |        |   |        |    |   |        |    |
|  | CUMANET, LLC                           | 1 | \$248,000.00   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                     | 1 | \$127,500.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION             | 1 | \$358,163.78   | 3.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK      | 3 | \$770,000.00   | 7.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK             | 1 | \$201,030.64   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                  | 1 | \$224,000.00   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK           | 1 | \$205,520.17   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION             | 1 | \$256,000.00   | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                       | 4 | \$452,289.43   | 4.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                     | 1 | \$178,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                           | 5 | \$1,163,345.19 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                  | 1 | \$294,000.00   | 2.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)        | 1 | \$192,144.80   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$163,422.10   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$132,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$300,787.42   | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                   | 1 | \$137,600.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                         | 1 | \$198,000.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$254,000.00   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$210,000.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                        | 1 | \$129,350.43   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION          | 1 | \$257,744.94   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$408,085.68   | 3.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION          | 3 | \$601,800.00   | 5.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$183,200.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MONEY SOURCE, INC               |           |                        |             |          |               |    |          |               |
|              | TXL MORTGAGE CORPORATION            | 1         | \$271,725.35           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK               | 1         | \$159,350.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$1,710,853.75         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$10,631,767.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |    |          |               |
| 31412Q6W4    | BOTTOMLINE MORTGAGE, INC            | 1         | \$380,000.00           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 1         | \$131,374.70           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$2,584,068.86         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$3,095,443.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |    |          |               |
| 31412Q6X2    | BOEING EMPLOYEES CREDIT UNION       | 1         | \$120,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION   | 1         | \$361,519.20           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                 | 1         | \$186,642.47           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC | 1         | \$75,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION     | 1         | \$250,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO               | 1         | \$115,133.83           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 2         | \$615,801.46           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION        | 1         | \$220,800.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                | 1         | \$304,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 1         | \$413,148.29           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                       | 1         | \$299,833.34           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION       | 1         | \$115,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION         | 1         | \$254,000.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION               | 1         | \$157,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$333,463.36           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,821,341.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412Q6Y0    | 1ST SOURCE BANK                                      | 1         | \$122,204.67          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC                       | 4         | \$565,998.00          | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                        | 2         | \$132,007.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                                  | 1         | \$232,182.42          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 5         | \$543,143.78          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                           | 1         | \$325,800.00          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$129,591.00          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$229,202.98          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1         | \$79,685.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$580,817.84          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,940,632.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412Q6Z7    | ALPENA ALCONA AREA CREDIT UNION                      | 1         | \$61,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$40,756.38           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 1         | \$194,830.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC                       | 1         | \$88,740.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                         | 3         | \$662,700.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 3         | \$239,516.87          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                | 2         | \$482,995.45          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 8         | \$855,893.63          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA   | 1         | \$88,816.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                       | 1         | \$88,035.41           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                         | 1         | \$167,906.50          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                              | 2         | \$255,781.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                                | 2         | \$189,320.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                    | 3  | \$205,020.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$149,940.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$195,612.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$98,459.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$148,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$137,902.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$107,998.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 12 | \$1,260,086.20 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 6  | \$816,655.69   | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1  | \$64,361.10    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO              | 1  | \$140,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 11 | \$1,806,537.75 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 4  | \$321,133.93   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 4  | \$580,752.97   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$186,355.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2  | \$297,958.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                | 1  | \$203,558.28   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC     | 1  | \$172,306.05   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 1  | \$54,570.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 2  | \$154,042.79   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2  | \$217,640.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$98,163.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$74,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY              | 2  | \$841,121.04   | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                        | 3  | \$264,547.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                           | 3  | \$337,632.87   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                     | 2  | \$606,192.01   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                        | 3  | \$443,500.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$204,469.70   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 1  | \$137,464.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC                        | 4  | \$486,215.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3  | \$227,090.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 15 | \$1,335,182.33 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                          | 1  | \$67,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 2  | \$316,160.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 7  | \$650,672.91   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 1  | \$118,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$134,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$60,486.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 6  | \$794,066.39   | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 1  | \$218,114.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SELF-HELP CREDIT UNION                               | 2  | \$122,604.10   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY                                     | 1  | \$121,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK   |            |                        |             |          |               |    |          |               |
|              | STREETER BROTHERS MORTGAGE CORP                                    | 1          | \$170,521.18           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$172,211.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$102,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$86,605.11            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND   | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 3          | \$278,300.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 4          | \$477,242.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$93,180.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY  | 10         | \$1,004,975.00         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 1          | \$223,867.71           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$35,307.40            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 1          | \$36,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$164,285.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1          | \$100,202.76           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$3,800,881.20         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$25,416,138.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412Q7A1    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$150,610.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$437,529.16           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |        |   |        |    |   |        |    |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
|  | AMERICAHOMEKEY, INC                     |    |                |        |   |        |    |   |        |    |
|  | AMERIHOMEMORTGAGE CORPORATION           | 2  | \$80,331.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC              | 1  | \$132,275.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC             | 3  | \$626,933.00   | 4.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$119,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC             | 27 | \$2,927,877.08 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$153,133.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD              | 13 | \$1,623,343.83 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$62,689.48    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$158,730.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                        | 1  | \$142,678.30   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION    | 3  | \$345,623.00   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                   | 4  | \$583,825.00   | 4.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1  | \$126,049.57   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2  | \$239,804.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC                  | 2  | \$284,746.00   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC               | 5  | \$782,906.38   | 5.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)         | 2  | \$129,752.51   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION            | 9  | \$453,041.55   | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$82,500.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$78,449.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | LAKE MORTGAGE COMPANY INC                            |            |                        |             |          |               |    |          |               |          |
|              | LOGAN FINANCE CORPORATION                            | 1          | \$71,400.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$343,958.98           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE CENTER, LLC                                 | 4          | \$198,340.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 1          | \$130,748.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1          | \$74,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 2          | \$134,739.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | OMNIAMERICAN BANK                                    | 3          | \$206,007.87           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PARK BANK  | 1          | \$149,268.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | QLENDING   | 2          | \$263,145.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 5          | \$579,191.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SAHARA MORTGAGE                                      | 1          | \$122,048.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STOCKMAN BANK OF MONTANA                             | 1          | \$107,987.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$67,932.31            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$151,530.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                              | 10         | \$733,938.69           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 17         | \$1,417,679.42         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>139</b> | <b>\$14,474,240.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412Q7B9    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$101,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 5          | \$504,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 5          | \$483,879.44           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | 1          | \$96,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |    |                |       |        |    |        |    |  |
|--|---|----|----------------|-------|--------|----|--------|----|--|
|  | ADIRONDACK TRUST<br>COMPANY THE   |    |                |       |        |    |        |    |  |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION  | 4  | \$415,900.00   | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | ADVANTAGE BANK  | 2  | \$195,480.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | AEA FEDERAL<br>CREDIT UNION   | 1  | \$94,000.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | ALABAMA ONE<br>CREDIT UNION   | 3  | \$314,250.00   | 0.25% | \$0.00 | NA | \$0.00 | NA |  |
|  | ALERUS FINANCIAL  | 1  | \$98,000.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 1  | \$109,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION  | 1  | \$95,382.57    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | ALPENA ALCONA<br>AREA CREDIT UNION  | 1  | \$106,900.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | ALPINE BANK &<br>TRUST CO   | 16 | \$1,535,945.05 | 1.24% | \$0.00 | NA | \$0.00 | NA |  |
|  | ALTRA FEDERAL<br>CREDIT UNION   | 7  | \$661,150.00   | 0.53% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMARILLO<br>NATIONAL BANK   | 5  | \$476,327.92   | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMEGY MORTGAGE  | 4  | \$376,392.61   | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 14 | \$1,389,497.64 | 1.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICAN BANK   | 5  | \$466,974.93   | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICAN BANK &<br>TRUST CO., INC   | 1  | \$93,500.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                                    | 1  | \$87,400.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICAN BANK<br>CENTER   | 1  | \$104,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL   | 1  | \$95,116.42    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS                                       | 2  | \$198,500.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B   | 2  | \$211,500.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  |   | 2  | \$200,720.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             |    |                |       |   |        |    |   |        |    |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$96,694.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                     | 23 | \$2,257,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 6  | \$563,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION                      | 4  | \$379,325.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                             | 49 | \$4,809,726.90 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$193,869.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$306,679.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                               | 21 | \$2,048,037.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST<br>NATIONAL                             | 6  | \$622,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 8  | \$784,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                                     | 1  | \$99,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                     | 3  | \$296,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE<br>CASCADES                            | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                   | 9  | \$894,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>WASHINGTON                              | 4  | \$389,045.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WAUSAU                                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                                  | 1  | \$88,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                             | 6  | \$567,582.85   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT<br>UNION                             | 3  | \$295,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$189,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 3  | \$303,751.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                                       | 1  | \$94,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE<br>BANK                            | 10 | \$967,450.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 6  | \$580,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BOULDER VALLEY CREDIT UNION        | 2  | \$191,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 2  | \$181,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 3  | \$292,487.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK             | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION               | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 2  | \$199,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 3  | \$291,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 2  | \$197,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 21 | \$2,035,128.03 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 2  | \$195,840.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 1  | \$95,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC            | 2  | \$199,877.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 2  | \$201,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                  | 2  | \$206,385.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$95,496.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 5  | \$492,625.33   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 16 | \$1,606,113.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK              | 2  | \$194,078.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| CMG MORTGAGE, INC                   | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION        | 7  | \$692,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION     | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                 | 2  | \$191,736.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO           | 4  | \$391,875.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                 | 4  | \$402,470.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK              | 2  | \$180,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK             | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                | 1  | \$108,145.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A              | 4  | \$371,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                 | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC         | 1  | \$87,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION  | 4  | \$371,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                       | 3  | \$295,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 6  | \$558,567.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK               | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                   | 1  | \$101,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,527,314.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                      | 2  | \$201,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION         | 2  | \$200,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |        |    |        |    |
|-------------------------------------|----|----------------|-------|--------|----|--------|----|
| DUBUQUE BANK AND TRUST COMPANY      | 11 | \$1,073,457.18 | 0.86% | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION       | 9  | \$863,050.00   | 0.7%  | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION                 | 1  | \$103,600.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY       | 5  | \$471,751.00   | 0.38% | \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK            | 1  | \$92,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC      | 1  | \$100,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION        | 2  | \$193,057.84   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| ESB FINANCIAL                       | 1  | \$96,000.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FAA CREDIT UNION                    | 2  | \$187,625.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & TRUST                | 2  | \$196,310.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| FARMERS STATE BANK                  | 1  | \$92,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK  | 3  | \$315,500.00   | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$98,800.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION     | 1  | \$100,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3  | \$304,500.00   | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION     | 1  | \$100,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK   | 1  | \$100,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK RICHMOND, NA             | 2  | \$204,600.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK                  | 1  | \$97,600.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, NA              | 2  | \$192,500.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST         | 9  | \$861,677.04   | 0.69% | \$0.00 | NA | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |        |    |
|  | FIRST CITIZENS BANK NA                                 | 11 | \$1,091,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$381,630.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$109,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$273,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$291,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$101,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$281,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$206,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 17 | \$1,660,926.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$868,377.90   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$604,280.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 2  | \$184,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$290,908.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 2  | \$189,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$202,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 14 | \$1,376,704.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                  |    |                |       |   |        |    |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST STATE BANK OF ILLINOIS     |    |                |       |   |        |    |   |        |    |
|  | FIRST TECHNOLOGY CREDIT UNION    | 4  | \$373,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO            | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$99,764.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION               | 1  | \$94,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST             | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                     | 1  | \$104,876.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                      | 6  | \$608,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION     | 2  | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION         | 2  | \$199,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB           | 2  | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$92,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION         | 7  | \$678,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK            | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC    | 15 | \$1,462,647.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY           | 4  | \$401,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK           | 2  | \$196,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION           | 3  | \$311,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                   | 5  | \$493,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                | 7  | \$683,102.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK        | 2  | \$191,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                  | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | HOME FINANCING CENTER INC             |    |                |       |   |        |    |   |        |    |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$89,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$92,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                      | 1  | \$95,132.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)       | 12 | \$1,144,515.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$500,554.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHY CREDIT UNION                    | 3  | \$291,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 7  | \$640,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 1  | \$90,605.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 3  | \$277,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1  | \$86,560.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                | 3  | \$301,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$213,275.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 4  | \$411,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                 | 2  | \$200,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$276,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                   | 2  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                        | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 2  | \$192,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC             | 5  | \$493,822.34   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 2  | \$189,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                      |   |              |       |        |    |        |    |
|--------------------------------------|---|--------------|-------|--------|----|--------|----|
| LANDMARK CREDIT UNION                | 1 | \$86,895.27  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION         | 1 | \$97,700.00  | 0.08% | \$0.00 | NA | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB            | 6 | \$593,700.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| LIFESTORE BANK                       | 2 | \$182,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION        | 2 | \$203,690.60 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK             | 1 | \$108,900.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MACON BANK, INC                      | 3 | \$276,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK                           | 1 | \$90,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO      | 1 | \$107,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES        | 5 | \$500,457.74 | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK                       | 1 | \$85,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK              | 2 | \$210,855.71 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK               | 1 | \$89,600.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C              | 3 | \$310,250.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC         | 3 | \$307,400.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK                      | 5 | \$504,606.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$621,027.04 | 0.5%  | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$310,100.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| METUCHEN SAVINGS BANK                | 1 | \$105,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$106,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK               | 1 | \$103,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK                      | 2 | \$194,900.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION         | 3 | \$317,200.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MISSOURI CREDIT UNION                 | 2  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 3  | \$295,385.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$199,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$186,476.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$96,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 3  | \$282,677.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$462,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$200,882.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$409,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 13 | \$1,290,169.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$210,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 4  | \$390,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 3  | \$271,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 | 6 | \$597,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$200,677.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$85,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$196,943.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2 | \$202,463.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$91,384.88  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$87,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$99,848.82  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5 | \$501,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$209,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$94,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$98,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$198,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$485,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |   |              |       |   |        |    |   |        |    |
|  | RABOBANK, N.A                                  | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$88,640.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                        | 3 | \$310,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL<br>BANK                       | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$93,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                       | 8 | \$782,192.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$90,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO<br>CREDIT UNION                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                              | 4 | \$387,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                                | 1 | \$95,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$85,588.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 6 | \$576,147.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2 | \$201,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY<br>BANK                         | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST<br>COMPANY                      | 1 | \$98,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK &<br>TRUST COMPANY               | 1 | \$89,850.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SPENCER SAVINGS BANK   | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$92,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$184,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK   | 2  | \$182,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$102,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$405,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$587,627.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$467,138.04   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$1,197,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$982,759.43   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$90,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$687,950.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | THE GOLDEN 1 CREDIT UNION               |   |              |       |   |        |    |   |        |    |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 2 | \$194,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                           | 2 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK                        | 1 | \$104,906.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                       | 3 | \$263,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$207,005.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 7 | \$657,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 4 | \$393,901.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$310,021.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$281,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 3 | \$302,865.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$98,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A                        | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 6 | \$584,640.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 5 | \$485,497.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$88,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK                              | 1 | \$89,887.20  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                         | 1            | \$90,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1            | \$107,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$287,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                   | 1            | \$95,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 7            | \$669,105.49            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$479,600.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 6            | \$545,397.86            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$103,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$217,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$369,715.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$108,526.74            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$369,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$204,876.73            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 3            | \$296,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 234          | \$22,732,335.23         | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,273</b> | <b>\$124,125,736.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412Q7C7    | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$243,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$231,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3            | \$345,354.48            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$110,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ADIRONDACK TRUST<br>COMPANY THE                |    |                |       |   |        |    |   |        |    |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                                 | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL<br>CREDIT UNION                    | 1  | \$122,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE<br>CREDIT UNION                    | 1  | \$123,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$113,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                               | 3  | \$348,317.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK &<br>TRUST CO                      | 12 | \$1,394,446.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 12 | \$1,432,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO<br>NATIONAL BANK                      | 6  | \$718,668.34   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                 | 3  | \$343,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 9  | \$1,076,462.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                  | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK &<br>TRUST CO., INC              | 1  | \$118,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$115,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK<br>CENTER                        | 3  | \$352,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION           | 1  | \$110,125.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$117,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                 | 23 | \$2,661,514.35 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$233,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION                  | 4  | \$470,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                         | 30 | \$3,509,610.86 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ASSOCIATED CREDIT UNION                      | 1  | \$115,860.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 11 | \$1,288,885.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 12 | \$1,401,079.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 3  | \$349,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 3  | \$344,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                               | 1  | \$116,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 2  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                  | 1  | \$116,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 3  | \$371,000.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 3  | \$346,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$352,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$232,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$237,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 10 | \$1,164,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 3  | \$356,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION              | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 2  | \$243,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                 | 1  | \$124,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 9  | \$1,081,695.96 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT                   | 1  | \$114,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION                               |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | CENTRAL SAVINGS BANK                | 1  | \$118,039.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                  | 2  | \$233,240.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION        | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                        | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK             | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 5  | \$579,909.23   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$114,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 14 | \$1,682,230.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                 | 1  | \$121,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION          | 1  | \$118,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION        | 7  | \$813,700.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                 | 1  | \$111,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION               | 2  | \$233,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO           | 2  | \$227,863.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK              | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A              | 4  | \$471,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                       | 5  | \$585,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 2  | \$244,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                     | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |        |    |        |    |  |
|--|---|----|----------------|-------|--------|----|--------|----|--|
|  | CU COMMUNITY, LLC   |    |                |       |        |    |        |    |  |
|  | CUMBERLAND SECURITY BANK                                      | 3  | \$356,775.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |  |
|  | DENALI STATE BANK   | 3  | \$362,250.00   | 0.37% | \$0.00 | NA | \$0.00 | NA |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$1,189,511.62 | 1.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$112,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$120,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 13 | \$1,504,684.33 | 1.53% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 6  | \$710,550.00   | 0.72% | \$0.00 | NA | \$0.00 | NA |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$343,411.43   | 0.35% | \$0.00 | NA | \$0.00 | NA |  |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1  | \$112,500.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$238,859.12   | 0.24% | \$0.00 | NA | \$0.00 | NA |  |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$117,500.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | FAA CREDIT UNION  | 2  | \$232,400.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |  |
|  | FAIRWINDS CREDIT UNION  | 3  | \$357,160.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |  |
|  | FARMERS BANK & TRUST  | 2  | \$230,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$119,377.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$120,400.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 2  | \$230,400.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST AMERICAN CREDIT UNION                                   | 1  | \$113,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST CENTURY   | 1  | \$115,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK, NA   |    |                |       |   |        |    |   |        |    |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$242,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$701,850.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$350,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$116,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$120,805.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$113,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$115,738.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$118,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 10 | \$1,160,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$234,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 7  | \$825,297.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$119,580.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1  | \$115,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$113,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$119,855.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$116,767.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 8  | \$937,868.50   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION   | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT<br>UNION                   | 2  | \$224,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK &<br>TRUST                 | 1  | \$111,236.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                            | 2  | \$228,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 2  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 2  | \$237,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                       | 1  | \$122,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC       | 2  | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES<br>CREDIT UNION             | 1  | \$116,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB               | 3  | \$350,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS<br>BANK                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC     | 5  | \$566,020.92   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY               | 2  | \$238,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                          | 11 | \$1,302,020.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK                    | 3  | \$339,450.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY        | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                         | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                         | 2  | \$226,465.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                        | 2  | \$232,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                             | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)      | 4  | \$473,064.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | I-C FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |    |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$118,418.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 3 | \$358,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$120,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                       | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$113,731.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC             | 2 | \$234,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 3 | \$358,870.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION          | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                        | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$116,540.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK               | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                      | 2 | \$229,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|                                      |   |              |       |   |        |    |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C              | 1 | \$112,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC         | 3 | \$353,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 1 | \$119,307.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION       | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 1 | \$113,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 6 | \$704,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION        | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 4 | \$471,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                         | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK            | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$228,060.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 6 | \$693,768.10 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 2 | \$234,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                       | 3 | \$364,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 2 | \$241,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$341,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 3 | \$357,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2 | \$238,220.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$108,951.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$120,215.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 3 | \$364,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 3 | \$351,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                             | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                           |   |              |       |   |        |    |   |        |    |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                         | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4 | \$473,212.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$350,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$120,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                              | 2 | \$223,715.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$118,857.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY               | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                 | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION        | 2 | \$233,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT      | 2 | \$232,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | UNION  |   |              |       |   |        |    |   |        |    |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3 | \$357,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 4 | \$461,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$474,328.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 7 | \$815,815.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$690,551.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 4 | \$470,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC  | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 3 | \$359,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |        |    |        |    |  |
|--|--|---|--------------|-------|--------|----|--------|----|--|
|  | SAVINGS BANK                                     |   |              |       |        |    |        |    |  |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 3 | \$352,463.33 | 0.36% | \$0.00 | NA | \$0.00 | NA |  |
|  | THUNDER BANK                                     | 1 | \$118,750.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | TIERONE BANK                                     | 3 | \$335,600.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$124,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 2 | \$230,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 6 | \$702,900.00 | 0.71% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRAVERSE CITY<br>STATE BANK                      | 5 | \$596,610.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA |  |
|  | TRAVIS CREDIT<br>UNION                           | 1 | \$120,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1 | \$113,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | UMPQUA BANK                                      | 3 | \$355,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNION BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED BANK AND<br>TRUST COMPANY                 | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED BANK OF<br>UNION                          | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED COMMUNITY<br>BANK                         | 1 | \$117,172.41 | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED MORTGAGE<br>COMPANY                       | 4 | \$467,850.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED SECURITY<br>FINANCIAL, INC                | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 2 | \$236,800.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNIVERSITY CREDIT<br>UNION                       | 1 | \$124,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | VALLEY NATIONAL<br>BANK                          | 1 | \$118,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$119,589.46 | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  |  | 1 | \$115,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |  |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | VILLAGE MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |               |          |
|              | VISIONS FEDERAL CREDIT UNION                 | 2          | \$229,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                          | 2          | \$233,043.30           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$342,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK                          | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$114,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$231,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK                                | 3          | \$356,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$113,654.38           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$123,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC                | 4          | \$481,109.94           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 172        | \$20,095,213.70        | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>842</b> | <b>\$98,655,255.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412Q7D5    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$129,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$256,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$536,827.41           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$414,338.99           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$146,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALABAMA ONE CREDIT UNION                     | 3          | \$396,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                             | 2          | \$268,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$135,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLIANCE BANK                                | 1          | \$138,960.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                       | 17         | \$2,296,747.03         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   | 11 | \$1,505,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$570,575.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$427,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 22 | \$3,008,933.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 5  | \$685,924.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$132,932.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$138,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$277,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 34 | \$4,604,921.24 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$541,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$269,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 51 | \$7,016,226.52 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$278,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 23 | \$3,061,925.83 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 19 | \$2,627,176.21 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$269,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$146,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$264,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF THE CASCADES             |    |                |       |   |        |    |   |        |    |
|  | BANK OF THE WEST                 | 7  | \$974,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON               | 1  | \$134,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC      | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA                         | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                      | 2  | \$266,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$138,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION              | 5  | \$678,374.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION              | 4  | \$539,080.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 5  | \$675,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION    | 6  | \$838,336.59   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK             | 9  | \$1,235,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK            | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION    | 7  | \$992,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION              | 1  | \$129,552.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE      | 3  | \$407,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                       | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK             | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC          | 3  | \$408,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO            | 1  | \$136,367.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY         | 13 | \$1,811,782.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT       | 3  | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |        |    |        |    |  |
|--|---|----|----------------|-------|--------|----|--------|----|--|
|  | UNION                                   |    |                |       |        |    |        |    |  |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$267,500.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL SAVINGS BANK                    | 2  | \$268,771.13   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRUE BANK                            | 2  | \$276,900.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | CFCU COMMUNITY CREDIT UNION             | 5  | \$660,970.03   | 0.35% | \$0.00 | NA | \$0.00 | NA |  |
|  | CHARLES RIVER BANK                      | 1  | \$148,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | CHASE HOME FINANCE, LLC                 | 1  | \$129,686.95   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | CHETCO FEDERAL CREDIT UNION             | 5  | \$705,000.00   | 0.37% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITADEL FEDERAL CREDIT UNION            | 4  | \$555,500.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 8  | \$1,072,850.84 | 0.56% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$268,825.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 30 | \$4,142,415.00 | 2.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$132,800.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | COASTAL FEDERAL CREDIT UNION            | 8  | \$1,091,600.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |  |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$140,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$147,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMODORE BANK                          | 1  | \$132,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$130,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$416,900.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITYONE BANK, N.A                  | 4  | \$553,600.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONNEX CREDIT UNION                     | 1  | \$142,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$283,200.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$408,700.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | CORTRUST BANK                           | 1  | \$146,650.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| CREDIT UNION MORTGAGE SERVICES, INC                           | 8  | \$1,118,550.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY                                | 2  | \$271,200.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION WEST   | 1  | \$138,400.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CU COMMUNITY, LLC   | 1  | \$141,200.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC  | 1  | \$128,100.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK   | 1  | \$138,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK   | 4  | \$531,900.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 13 | \$1,806,932.29 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| DEXTER CREDIT UNION   | 3  | \$404,841.50   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| DFCU FINANCIAL  | 4  | \$538,700.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$143,273.62   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DIME BANK   | 1  | \$130,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$125,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$145,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$1,253,899.15 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                                 | 7  | \$947,050.00   | 0.5%  | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION   | 1  | \$136,864.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                                 | 1  | \$143,920.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| E-CENTRAL CREDIT UNION  | 1  | \$126,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A  | 1  | \$128,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                                      | 1  | \$132,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ESB FINANCIAL   | 1  | \$127,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
|   | 1  | \$132,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | EXCHANGE STATE BANK                             |    |                |       |   |        |    |   |        |    |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$139,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                            | 4  | \$544,220.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$135,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$400,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$142,140.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$137,245.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                              | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                          | 2  | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 10 | \$1,385,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 8  | \$1,105,360.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                    | 4  | \$550,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 3  | \$409,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |    |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$405,345.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$270,120.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$427,073.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,517,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$785,975.93   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$659,280.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$293,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 24 | \$3,317,853.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$815,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                                   | 2  | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 2  | \$293,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                                  | 3  | \$409,491.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 46 | \$6,280,437.95 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK  | 10 | \$1,360,774.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B                                    | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                           | 5  | \$677,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                                      | 2  | \$292,824.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$145,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                  |   |                |       |        |    |        |    |  |
|--|----------------------------------|---|----------------|-------|--------|----|--------|----|--|
|  | GILPIN FINANCIAL SERVICES, INC   |   |                |       |        |    |        |    |  |
|  | GOLDEN BELT BANK, FSA            | 1 | \$134,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | GREAT LAKES CREDIT UNION         | 2 | \$273,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | GREAT MIDWEST BANK SSB           | 2 | \$253,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | GREATER SPRINGFIELD CREDIT UNION | 1 | \$132,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1 | \$125,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | GTE FEDERAL CREDIT UNION         | 2 | \$283,750.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARANTY SAVINGS BANK            | 1 | \$130,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARDIAN CREDIT UNION            | 1 | \$138,700.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARDIAN MORTGAGE COMPANY INC    | 8 | \$1,099,950.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUILD MORTGAGE COMPANY           | 1 | \$125,600.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | HAMPDEN BANK                     | 1 | \$140,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | HANNIBAL NATIONAL BANK           | 2 | \$260,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | HANSCOM FEDERAL CREDIT UNION     | 1 | \$129,518.52   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | HARBORONE CREDIT UNION           | 7 | \$954,900.00   | 0.5%  | \$0.00 | NA | \$0.00 | NA |  |
|  | HEARTLAND BANK                   | 6 | \$801,760.00   | 0.42% | \$0.00 | NA | \$0.00 | NA |  |
|  | HEARTLAND CREDIT UNION           | 1 | \$127,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | HERSHEY STATE BANK               | 1 | \$130,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | HILLTOP NATIONAL BANK            | 1 | \$148,500.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME FEDERAL BANK                | 2 | \$285,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME FEDERAL SAVINGS BANK        | 1 | \$125,250.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME FINANCING CENTER INC        | 1 | \$135,600.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME SAVINGS AND LOAN COMPANY    | 1 | \$145,500.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME SAVINGS OF AMERICA          | 1 | \$144,400.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HOME STATE BANK                          | 3 | \$400,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE        | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                         | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)       | 7 | \$935,121.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$129,847.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT<br>UNION                    | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 4 | \$560,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                              | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                | 2 | \$267,260.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                | 4 | \$551,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 2 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY           | 2 | \$270,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                 | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION          | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION         | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION              | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST              | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                 | 4 | \$546,372.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION          | 2 | \$262,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                 | 2 | \$268,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LEGACY BANKS                            | 2 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 4 | \$556,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3 | \$419,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC            | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                         | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3 | \$403,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 3 | \$411,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$143,710.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC            | 6 | \$817,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 2 | \$277,119.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$661,549.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1 | \$145,826.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1 | \$138,144.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1 | \$137,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 6 | \$811,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2 | \$263,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MONSON SAVINGS BANK                    | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$131,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                  | 3  | \$405,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 4  | \$512,338.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 2  | \$285,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION              | 1  | \$141,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$141,246.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY            | 2  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A         | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 4  | \$537,980.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2  | \$283,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK              | 2  | \$277,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                 | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, FSB                    | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$137,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 20 | \$2,654,669.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION               | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK                               | 1  | \$132,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION           | 1  | \$147,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY               | 2  | \$285,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK             | 7 | \$993,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$133,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 4 | \$533,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 5 | \$691,070.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$404,609.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$384,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 1 | \$142,649.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK              | 1 | \$136,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION              | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$977,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION         | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$422,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$285,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$276,398.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$272,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | PREMIER AMERICA CREDIT UNION          |    |                |       |   |        |    |   |        |    |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$418,776.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$135,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFILE BANK FSB                      | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 6  | \$820,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$399,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 1  | \$132,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 5  | \$687,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$656,188.20   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 2  | \$261,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION         | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$135,160.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$294,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 3  | \$425,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION         | 10 | \$1,356,733.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                 | 3  | \$394,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK                         | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH          | 2  | \$274,860.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| DAKOTA   |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION              | 2 | \$272,963.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT<br>UNION                           | 2 | \$265,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$127,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                            | 3 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 2 | \$258,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1 | \$145,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS<br>BANK                            | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 3 | \$414,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 2 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 3 | \$422,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND<br>TRUST                            | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF<br>LINCOLN                           | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH                     | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                         | 3 | \$393,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE CENTRAL<br>CREDIT UNION                      | 1 | \$146,819.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS<br>BANK                           | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 5 | \$710,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA                | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |        |    |        |    |  |
|--|--|----|----------------|-------|--------|----|--------|----|--|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY          |    |                |       |        |    |        |    |  |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3  | \$399,100.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUMMIT CREDIT<br>UNION                           | 21 | \$2,889,125.00 | 1.51% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 4  | \$550,335.24   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | TAYLOR COUNTY<br>BANK                            | 1  | \$126,706.82   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 2  | \$271,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | TELCOM CREDIT<br>UNION                           | 1  | \$137,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | TEXAS BANK                                       | 1  | \$125,600.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 2  | \$274,669.58   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 2  | \$269,175.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 3  | \$394,900.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE HUNTINGTON<br>NATIONAL BANK                  | 1  | \$126,751.52   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1  | \$147,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 3  | \$402,950.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE PARK BANK                                    | 3  | \$402,220.28   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE PEOPLES BANK                                 | 2  | \$273,300.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE STATE BANK OF<br>TOWNSEND                    | 1  | \$140,161.36   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | THINK MUTUAL<br>BANK                             | 4  | \$561,000.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 2  | \$274,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 3  | \$409,300.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | TIERONE BANK                                     | 4  | \$553,340.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 2  | \$272,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  |  | 1  | \$137,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | TOPLINE FEDERAL CREDIT UNION              |   |                |       |   |        |    |   |        |    |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4 | \$555,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 2 | \$275,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 1 | \$148,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK                              | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$286,326.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 9 | \$1,207,393.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                      | 3 | \$422,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 6 | \$832,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                   | 2 | \$272,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1 | \$133,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 3 | \$403,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 2 | \$256,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 7 | \$932,824.14   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 2 | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC                | 2 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                       | 4 | \$559,791.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A    | 1 | \$139,831.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | POWER EXPRESS                           |              |                         |             |          |               |    |          |               |    |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$714,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                   | 1            | \$148,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 6            | \$826,701.06            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$257,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 2            | \$265,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$128,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 3            | \$435,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$569,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                   | 1            | \$136,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$138,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$274,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$146,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC           | 15           | \$2,035,845.03          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$146,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$130,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 239          | \$32,416,330.17         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,402</b> | <b>\$191,226,737.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31412Q7E3    | ABACUS FEDERAL SAVINGS BANK             | 2            | \$128,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 3            | \$118,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2            | \$131,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                          | 1            | \$65,243.17             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1            | \$78,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                 | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                 | 2  | \$143,363.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$126,131.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 2  | \$126,719.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$72,637.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                   | 18 | \$964,286.60   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 7  | \$506,050.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 13 | \$810,793.95   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 3  | \$185,089.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 14 | \$934,187.10   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 2  | \$154,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$83,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A                       | 4  | \$259,925.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$63,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION           | 1  | \$76,150.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 32 | \$2,267,932.91 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION             | 1  | \$67,689.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$327,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | ARIZONA STATE CREDIT UNION       |    |                |       |   |        |    |   |        |    |
|  | ASSOCIATED BANK, NA              | 44 | \$3,031,115.91 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION          | 3  | \$193,945.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                       | 2  | \$114,869.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC       | 2  | \$151,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                | 22 | \$1,490,874.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL              | 5  | \$333,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                      | 14 | \$880,325.93   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO   | 1  | \$79,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                   | 1  | \$63,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                   | 3  | \$157,085.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD              | 1  | \$70,775.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                   | 5  | \$345,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                 | 13 | \$863,900.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION              | 9  | \$634,250.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION              | 3  | \$221,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION    | 3  | \$200,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK             | 3  | \$204,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK            | 1  | \$57,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION    | 2  | \$164,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION     | 1  | \$17,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE      | 3  | \$203,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                       | 3  | \$186,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$78,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                  | 5  | \$264,185.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CENTENNIAL LENDING, LLC                    | 3  | \$224,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK                               | 2  | \$121,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                      | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 17 | \$1,195,289.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK                                 | 1  | \$58,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION               | 1  | \$75,525.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 3  | \$189,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                | 2  | \$161,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                    | 2  | \$114,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK                              | 1  | \$72,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION         | 3  | \$206,380.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$84,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$37,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$1,138,001.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 5  | \$370,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 2  | \$135,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC                       | 2  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                  | 2  | \$134,480.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                        | 2  | \$139,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 3  | \$207,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                    | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                       | 1  | \$74,729.28    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1  | \$74,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY STATE BANK OF ROCK FALLS                            |    |                |       |   |        |    |   |        |    |
|  | COMMUNITYONE BANK, N.A  | 6  | \$324,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK  | 1  | \$67,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 2  | \$149,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$76,505.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 4  | \$219,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST   | 4  | \$222,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC  | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$68,950.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 25 | \$1,590,426.96 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 4  | \$258,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 8  | \$512,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$511,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 9  | \$569,350.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 1  | \$59,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 8  | \$507,007.91   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A  | 1  | \$59,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST WEST BANK  | 1  | \$67,830.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 2  | \$123,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION              | 3 | \$199,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY         | 1 | \$63,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$77,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 2 | \$134,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 2 | \$145,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3 | \$238,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$131,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2 | \$95,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$82,913.65  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1 | \$27,966.36  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$62,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$46,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$358,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 6 | \$432,815.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 8 | \$580,761.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 4 | \$238,241.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |              |       |   |        |    |   |        |    |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$332,820.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$273,056.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$71,920.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 2  | \$125,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 6  | \$426,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$63,573.52  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$660,832.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$290,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1  | \$55,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$152,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$53,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$59,035.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$57,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$164,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST PEOPLES<br>COMMUNITY FCU               | 2  | \$129,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 15 | \$1,012,212.33 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 2  | \$121,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>OF ILLINOIS              | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$82,391.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION        | 2  | \$161,237.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK &<br>TRUST                      | 1  | \$47,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 2  | \$146,522.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 9  | \$635,983.17   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 8  | \$479,130.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$74,006.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1  | \$55,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION       | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL<br>CREDIT UNION                  | 2  | \$160,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                     | 1  | \$81,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC          | 14 | \$860,464.07   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                    | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION              | 1  | \$80,398.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                    | 5  | \$341,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                    | 1  | \$53,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$74,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT<br>BANK AND TRUST,             | 2  | \$125,162.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |        |    |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
|  | FSB                                |    |              |       |   |        |    |   |        |    |
|  | HOME FEDERAL BANK                  | 10 | \$683,015.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$180,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC          | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY      | 6  | \$436,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                    | 2  | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                    | 1  | \$84,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE        | 2  | \$144,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                   | 2  | \$120,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)    | 4  | \$268,903.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$78,675.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION         | 3  | \$187,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$652,910.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                        | 4  | \$273,518.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK             | 4  | \$215,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION     | 2  | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$126,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                    | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION           | 1  | \$79,903.87  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST           | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC          | 2  | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION              | 4  | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB          | 1  | \$60,157.53  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                     | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                    | 2  | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | LOCKHEED FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |        |    |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$109,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC            | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 3 | \$201,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 5 | \$317,205.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 3 | \$154,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$71,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 3 | \$229,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C                 | 3 | \$206,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                         | 5 | \$330,153.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$253,069.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METABANK                                | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 4 | \$275,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION          | 2 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                         | 3 | \$156,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$200,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION           | 2 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                   | 1 | \$62,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| MONSON SAVINGS BANK                  | 3  | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 12 | \$836,793.55   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 2  | \$141,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY          | 1  | \$84,864.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A       | 1  | \$20,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$162,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$282,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                         | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK            | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$196,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK               | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 17 | \$1,058,618.56 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 2  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 3  | \$231,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK          | 1  | \$21,888.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION          | 2  | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                    | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION           | 1  | \$84,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                  | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 8 | \$446,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 3 | \$209,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                   | 1 | \$81,266.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC              | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$59,703.12  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 5 | \$313,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 2 | \$110,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 1 | \$41,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$83,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 4 | \$277,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$68,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$47,338.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2 | \$163,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                               | 4 | \$255,891.30 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$149,906.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$73,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$61,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$91,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$75,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 8 | \$490,565.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$56,933.08  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$173,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$64,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$67,699.36  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$84,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,392.85  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$116,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$79,807.37  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT           | 1 | \$64,437.54  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |        |    |        |    |  |
|--|--|----|--------------|-------|--------|----|--------|----|--|
|  | UNION  |    |              |       |        |    |        |    |  |
|  | ST. CLAIR COUNTY STATE BANK  | 3  | \$196,242.05 | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$39,450.00  | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$131,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$290,614.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | STATE BANK OF LINCOLN  | 2  | \$103,040.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$73,700.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$75,000.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | STERLING SAVINGS BANK  | 4  | \$273,330.45 | 0.32% | \$0.00 | NA | \$0.00 | NA |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$72,315.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$70,400.00  | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$68,200.00  | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUMMIT CREDIT UNION  | 5  | \$345,440.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$781,921.19 | 0.92% | \$0.00 | NA | \$0.00 | NA |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$129,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | TELCOM CREDIT UNION  | 1  | \$40,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | TEXAS BANK   | 1  | \$60,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$196,451.92 | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$140,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE MERCHANTS  | 3  | \$156,030.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | NATIONAL BANK                           |   |              |       |   |        |    |   |        |    |
|  | THE NATIONAL B&T OF SYCAMORE            | 2 | \$89,120.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2 | \$101,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                           | 1 | \$57,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK                        | 2 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                       | 2 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5 | \$319,313.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THUNDER BANK                            | 3 | \$215,726.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 3 | \$224,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$136,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$40,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$58,775.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$239,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 3 | \$216,630.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION                   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                     | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                             | 3 | \$195,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 1 | \$54,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 6 | \$420,486.83 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 4 | \$262,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | UNITUS COMMUNITY CREDIT UNION                        |   |              |       |   |        |    |   |        |    |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                              | 2 | \$121,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY                        | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                 | 3 | \$204,939.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                          | 1 | \$77,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION                         | 1 | \$47,405.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC                           | 4 | \$279,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION                         | 6 | \$395,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                                  | 5 | \$344,749.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$78,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$73,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                                | 1 | \$82,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                                  | 3 | \$189,307.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY                         | 5 | \$335,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FEDERAL BANK                                   | 1 | \$62,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                                  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION                          | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                              | 2 | \$128,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                      |              |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2            | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK              | 1            | \$82,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 31           | \$2,060,879.41         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION            | 1            | \$81,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION            | 1            | \$43,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 221          | \$14,719,674.66        | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,284</b> | <b>\$84,696,325.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                        |             |          |               |    |          |               |    |          |
| 31412Q7F0    | ARVEST MORTGAGE COMPANY              | 14           | \$1,299,360.00         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                    | 1            | \$105,724.25           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 4            | \$403,400.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1            | \$85,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                        | 1            | \$98,564.84            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                | 2            | \$180,245.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC            | 5            | \$487,900.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 106          | \$10,488,891.30        | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>134</b>   | <b>\$13,149,085.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                        |             |          |               |    |          |               |    |          |
| 31412Q7G8    | ARVEST MORTGAGE COMPANY              | 13           | \$1,515,400.00         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                  | 1            | \$122,285.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                        | 1            | \$115,555.35           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                         | 1            | \$116,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC            | 5            | \$599,000.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 56           | \$6,576,880.17         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>77</b>    | <b>\$9,045,120.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                        |             |          |               |    |          |               |    |          |
| 31412Q7H6    | ARVEST MORTGAGE COMPANY              | 13           | \$1,768,650.00         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                    | 1            | \$139,655.02           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC              | 1            | \$139,827.85           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                      | 10           | \$1,324,470.49         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |               |    |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA             |            |                        |             |               |    |               |    |          |
|              | HOCKING VALLEY BANK                      | 1          | \$143,000.00           | 0.63%       | \$0.00        | NA | \$0.00        | NA |          |
|              | MIDFIRST BANK                            | 1          | \$145,828.59           | 0.64%       | \$0.00        | NA | \$0.00        | NA |          |
|              | PULTE MORTGAGE, L.L.C                    | 2          | \$296,391.00           | 1.3%        | \$0.00        | NA | \$0.00        | NA |          |
|              | SEATTLE BANK                             | 3          | \$422,392.00           | 1.86%       | \$0.00        | NA | \$0.00        | NA |          |
|              | STAR FINANCIAL GROUP, INC                | 7          | \$922,400.00           | 4.05%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WELLS FARGO BANK, N.A                    | 1          | \$143,894.52           | 0.63%       | \$0.00        | NA | \$0.00        | NA |          |
|              | Unavailable                              | 126        | \$17,304,879.71        | 76.08%      | \$0.00        | NA | \$0.00        | NA |          |
| <b>Total</b> |  | <b>166</b> | <b>\$22,751,389.18</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31412Q7J2    | ARVEST MORTGAGE COMPANY                  | 25         | \$1,591,950.00         | 32.37%      | \$0.00        | NA | \$0.00        | NA |          |
|              | PULTE MORTGAGE, L.L.C                    | 1          | \$67,373.00            | 1.37%       | \$0.00        | NA | \$0.00        | NA |          |
|              | SEATTLE BANK                             | 1          | \$84,000.00            | 1.71%       | \$0.00        | NA | \$0.00        | NA |          |
|              | STAR FINANCIAL GROUP, INC                | 13         | \$738,800.00           | 15.02%      | \$0.00        | NA | \$0.00        | NA |          |
|              | Unavailable                              | 33         | \$2,436,604.93         | 49.53%      | \$0.00        | NA | \$0.00        | NA |          |
| <b>Total</b> |  | <b>73</b>  | <b>\$4,918,727.93</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31412Q7K9    | ADDISON AVENUE FEDERAL CREDIT UNION      | 1          | \$97,500.00            | 0.2%        | \$0.00        | NA | \$0.00        | NA |          |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$201,000.00           | 0.41%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$97,100.00            | 0.2%        | \$0.00        | NA | \$0.00        | NA |          |
|              | ALLIANCE BANK                            | 2          | \$190,500.00           | 0.38%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ALLIED HOME MORTGAGE CORPORATION         | 2          | \$211,200.00           | 0.43%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$286,200.00           | 0.58%       | \$0.00        | NA | \$0.00        | NA |          |
|              | AMARILLO NATIONAL BANK                   | 2          | \$200,950.00           | 0.41%       | \$0.00        | NA | \$0.00        | NA |          |
|              | AMERICAN BANK                            | 1          | \$96,800.00            | 0.2%        | \$0.00        | NA | \$0.00        | NA |          |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$99,000.00            | 0.2%        | \$0.00        | NA | \$0.00        | NA |          |
|              | AMERICAN NATIONAL BANK, TERRELL          | 3          | \$293,100.00           | 0.59%       | \$0.00        | NA | \$0.00        | NA |          |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| AMERIFIRST FINANCIAL CORPORATION        | 4  | \$399,370.00   | 0.81% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB                          | 1  | \$93,000.00    | 0.19% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA                     | 16 | \$1,555,417.84 | 3.14% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC              | 1  | \$88,000.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK                       | 5  | \$475,925.00   | 0.96% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY                          | 1  | \$92,200.00    | 0.19% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST                        | 12 | \$1,140,425.00 | 2.3%  | \$0.00 | NA | \$0.00 | NA |
| BANKIOWA                                | 1  | \$88,500.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |
| BANNER BANK                             | 1  | \$88,500.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION                     | 2  | \$182,091.95   | 0.37% | \$0.00 | NA | \$0.00 | NA |
| BENCHMARK BANK                          | 1  | \$101,663.54   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK                              | 1  | \$100,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| BUTTE COMMUNITY BANK                    | 2  | \$192,000.00   | 0.39% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                   | 1  | \$95,000.00    | 0.19% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 2  | \$199,680.92   | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| CENTREBANK                              | 1  | \$108,250.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK                            | 1  | \$91,000.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                 | 1  | \$95,091.28    | 0.19% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 2  | \$208,250.00   | 0.42% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 7  | \$687,120.00   | 1.39% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$604,397.11   | 1.22% | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC                       | 1  | \$97,892.74    | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A           | 2  | \$196,100.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$100,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                  | 2  | \$194,200.00   | 0.39% | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$86,000.00    | 0.17% | \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK                           | 1  | \$101,525.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |



|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD                | 1 | \$94,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2 | \$201,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$297,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$392,485.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1 | \$106,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$191,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$191,553.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 2 | \$188,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3 | \$314,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$95,325.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY INC               |    |                |       |   |        |    |   |        |    |
| FIRST MORTGAGE COMPANY, L.L.C            | 13 | \$1,265,971.06 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION               | 4  | \$393,550.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                         | 17 | \$1,562,391.76 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY      | 1  | \$89,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                             | 20 | \$1,945,425.93 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B                      | 1  | \$101,470.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU                                     | 4  | \$371,951.36   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC                            | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION               | 1  | \$87,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$97,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION            | 2  | \$214,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$190,208.84   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                 | 2  | \$188,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                    | 2  | \$196,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC            | 2  | \$195,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                   | 1  | \$109,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                           | 4  | \$368,474.15   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                   | 1  | \$87,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                        | 1  | \$106,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                | 1  | \$92,170.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                    |   |              |       |   |        |    |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| HOME FINANCING CENTER INC          | 1 | \$97,388.16  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION       | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK             | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 4 | \$384,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION           | 2 | \$183,396.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                | 1 | \$99,670.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$198,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION   | 3 | \$281,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                        | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION      | 1 | \$84,712.96  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK           | 1 | \$87,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK               | 2 | \$211,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                    | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES      | 2 | \$202,082.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK            | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC         | 1 | \$107,389.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C            | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC       | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                    | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO.,    | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | FSB                                       |   |              |       |   |        |    |   |        |    |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$99,093.95  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                     | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$89,910.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A            | 2 | \$217,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$189,285.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$85,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$193,030.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 3 | \$295,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$92,948.15  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$400,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 9 | \$833,848.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK,                             | 2 | \$213,882.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |        |    |        |    |  |
|--|--|---|--------------|-------|--------|----|--------|----|--|
|  | NATIONAL ASSOCIATION                                 |   |              |       |        |    |        |    |  |
|  | PHH MORTGAGE CORPORATION                             | 5 | \$459,625.00 | 0.93% | \$0.00 | NA | \$0.00 | NA |  |
|  | PLATINUM HOME MORTGAGE                               | 2 | \$191,300.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | PMC BANCORP  | 1 | \$88,400.00  | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$92,000.00  | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 2 | \$183,750.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |  |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | PRIMEBANK  | 1 | \$89,092.25  | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 2 | \$195,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 4 | \$397,800.00 | 0.8%  | \$0.00 | NA | \$0.00 | NA |  |
|  | PROVIDENT CREDIT UNION                               | 1 | \$98,000.00  | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | QLENDING   | 1 | \$96,800.00  | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$106,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | RBS CITIZENS, NA                                     | 1 | \$96,000.00  | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                     | 1 | \$102,200.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | REDWOOD CREDIT UNION                                 | 1 | \$105,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | S&T BANK   | 3 | \$286,500.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |  |
|  | SAHARA MORTGAGE                                      | 1 | \$90,000.00  | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | SAVINGS BANK OF MAINE                                | 1 | \$105,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$188,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$178,400.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |  |
|  |  | 4 | \$393,295.72 | 0.79% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | SPACE COAST CREDIT UNION                |   |              |       |   |        |    |   |        |    |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION          | 4 | \$395,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                   | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION              | 1 | \$90,146.48  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                   | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$104,147.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                 | 2 | \$190,833.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$104,483.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK             | 4 | \$369,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 2 | \$199,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |          |               |          |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC               | 1          | \$103,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                      | 8          | \$793,864.33           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$107,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK INC                     | 1          | \$98,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK                    | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK                            | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WORKERS CREDIT UNION                     | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC            | 8          | \$790,083.64           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$93,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                              | 131        | \$12,733,716.17        | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>512</b> | <b>\$49,550,573.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412Q7L7    | ADDISON AVENUE FEDERAL CREDIT UNION      | 2          | \$232,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLIANCE BANK                            | 1          | \$118,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$229,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                   | 1          | \$121,367.02           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$123,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$223,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                           | 1          | \$112,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | 1          | \$123,786.76           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |   |              |       |   |        |    |   |        |    |
|  | ASSOCIATED BANK,<br>NA                      | 7 | \$821,989.03 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS<br>BANK                       | 1 | \$109,747.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC               | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                        | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON                               | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                              | 1 | \$124,140.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                            | 2 | \$243,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                              | 2 | \$243,368.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                  | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL<br>LENDING, LLC                  | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 2 | \$233,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                | 2 | \$237,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK              | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 2 | \$237,909.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD        | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE<br>BANK                      | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE,<br>INC                     | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A            | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE<br>BANK                     | 1 | \$117,556.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE<br>BANK, N.A                   | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$237,065.53   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC  | 1 | \$122,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$231,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$113,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$121,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$346,035.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$461,676.74   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 2 | \$231,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$118,375.24   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$110,691.46   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                   | 1 | \$115,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$227,410.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$357,400.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$109,873.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                      | 1 | \$110,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2 | \$233,300.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                  | 1 | \$123,083.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$113,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$118,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE  | 9 | \$1,050,762.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY, L.L.C                                  |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE CORPORATION                      | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK               | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$116,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                    | 1 | \$118,502.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$116,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 1 | \$120,517.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 4 | \$457,544.21 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                                     | 2 | \$226,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B                             | 2 | \$236,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU  | 1 | \$110,018.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                          | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 2 | \$233,316.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                           | 1 | \$110,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                   | 1 | \$124,900.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                          | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                                  | 2 | \$227,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHY CREDIT UNION                              | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                  | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                     | 1 | \$115,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                              | 1 | \$123,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 3 | \$350,897.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | L&N FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |        |    |
|  | LAKE MORTGAGE COMPANY INC                 | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 2 | \$238,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION          | 3 | \$346,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                               | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                      | 1 | \$118,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                | 2 | \$244,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES             | 3 | \$358,416.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                            | 2 | \$223,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                     | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                | 1 | \$118,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                      | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A            | 2 | \$241,226.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$115,128.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 3 | \$335,052.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$240,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$661,164.02 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PHH MORTGAGE CORPORATION   | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP  | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                                       | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK  | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION                                    | 1 | \$119,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 2 | \$242,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON                               | 1 | \$114,354.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$110,361.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 2 | \$247,678.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$237,576.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$220,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC  | 3 | \$337,266.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$231,147.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THUNDER BANK   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE                                     | 1 | \$115,737.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              | SERVICES                                |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | TRAVIS CREDIT UNION                     | 1          | \$112,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$112,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$120,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED SECURITY FINANCIAL, INC          | 1          | \$114,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$112,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$118,750.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                     | 1          | \$113,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$121,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$117,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC           | 4          | \$462,016.56           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$121,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                             | 72         | \$8,446,187.17         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>269</b> | <b>\$31,461,687.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412Q7M5    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$141,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$144,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1          | \$143,842.38           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                          | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$257,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                          | 3          | \$401,755.21           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |   | 1          | \$147,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |   |              |       |   |        |    |   |        |    |
|  | ASSOCIATED BANK,<br>NA                      | 2 | \$289,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS<br>BANK                       | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                        | 5 | \$674,868.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                            | 3 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                              | 1 | \$149,436.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 2 | \$267,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKAW CREDIT<br>UNION                      | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL<br>LENDING, LLC                  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK<br>ILLINOIS                    | 1 | \$136,088.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 4 | \$533,238.32 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK                                  | 1 | \$149,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 2 | \$273,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                               | 1 | \$129,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                               | 3 | \$432,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 4 | \$517,021.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD        | 1 | \$136,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE,<br>INC                     | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A            | 1 | \$138,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMODORE BANK                              | 1 | \$144,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE<br>BANK, N.A                   | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT<br>RIVER BANK                   | 2 | \$283,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE<br>MORTGAGE, LTD               | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| CUMBERLAND SECURITY BANK                                      | 1 | \$131,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DANVERSBANK   | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$272,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$129,857.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION   | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$146,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                    | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST  | 1 | \$125,305.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 1 | \$146,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA  | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA  | 2 | \$279,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                  | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$133,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2 | \$271,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 6 | \$838,607.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |        |    |        |    |  |  |
|---------------------------------------|---|----------------|-------|--------|----|--------|----|--|--|
| FIRST MORTGAGE COMPANY, L.L.C         |   |                |       |        |    |        |    |  |  |
| FIRST NATIONAL BANK OF CARM           | 1 | \$133,000.00   | 0.27% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$141,280.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST PLACE BANK                      | 4 | \$543,492.90   | 1.12% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST TECHNOLOGY CREDIT UNION         | 1 | \$146,000.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRSTBANK PUERTO RICO                 | 1 | \$125,000.00   | 0.26% | \$0.00 | NA | \$0.00 | NA |  |  |
| FORUM CREDIT UNION                    | 3 | \$398,815.00   | 0.82% | \$0.00 | NA | \$0.00 | NA |  |  |
| FREEDOM MORTGAGE CORP                 | 1 | \$133,900.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |  |  |
| FREMONT BANK                          | 9 | \$1,208,289.29 | 2.48% | \$0.00 | NA | \$0.00 | NA |  |  |
| GECU                                  | 4 | \$532,275.24   | 1.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| GEO-CORP, INC                         | 1 | \$132,444.00   | 0.27% | \$0.00 | NA | \$0.00 | NA |  |  |
| GRANITE STATE CREDIT UNION            | 1 | \$146,000.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
| GREAT FLORIDA BANK                    | 1 | \$127,500.00   | 0.26% | \$0.00 | NA | \$0.00 | NA |  |  |
| GREAT MIDWEST BANK SSB                | 1 | \$134,400.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |  |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$141,600.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |  |
| GREYLOCK FEDERAL CREDIT UNION         | 2 | \$265,000.00   | 0.54% | \$0.00 | NA | \$0.00 | NA |  |  |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 4 | \$529,975.97   | 1.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| GTE FEDERAL CREDIT UNION              | 1 | \$127,900.00   | 0.26% | \$0.00 | NA | \$0.00 | NA |  |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$140,000.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |  |
| GUARDIAN CREDIT UNION                 | 1 | \$140,000.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |  |
| GUARDIAN MORTGAGE COMPANY INC         | 2 | \$288,900.00   | 0.59% | \$0.00 | NA | \$0.00 | NA |  |  |
| HARBORONE CREDIT UNION                | 1 | \$142,400.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |  |
| HEARTLAND BANK                        | 2 | \$267,843.12   | 0.55% | \$0.00 | NA | \$0.00 | NA |  |  |
| HONESDALE NATIONAL BANK               | 1 | \$147,830.24   | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |



| THE                                 |   |              |       |   |        |    |   |        |    |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| HSBC MORTGAGE CORPORATION (USA)     | 1 | \$149,545.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$286,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION        | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY         | 1 | \$135,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC  | 1 | \$133,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION    | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST COMPANY        | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS            | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK        | 1 | \$143,846.05 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION       | 1 | \$134,544.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK            | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC        | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                          | 2 | \$250,856.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES       | 2 | \$294,952.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK             | 2 | \$287,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                    | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                     | 2 | \$277,039.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK       | 1 | \$149,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK              | 2 | \$281,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                     | 1 | \$147,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE<br>MARKETS, LLC                                   | 1 | \$130,199.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>SECURITY, INC                                  | 2 | \$268,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK                               | 1 | \$126,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                           | 1 | \$130,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                                | 1 | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                               | 1 | \$139,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK   | 1 | \$126,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION            | 2 | \$267,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                           | 8 | \$1,072,166.43 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$130,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                                | 4 | \$547,600.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                                  | 1 | \$126,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP  | 1 | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 3 | \$382,080.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS<br>BANK                                   | 1 | \$131,848.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL<br>CREDIT UNION                           | 1 | \$138,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2 | \$273,700.88   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                                   | 2 | \$274,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$135,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$142,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION                                | 1 | \$138,132.03   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2 | \$277,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   |    |                |       |   |        |    |   |        |    |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$142,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT<br>UNION   | 1  | \$126,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$131,143.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK              | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$133,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON<br>NATIONAL BANK  | 1  | \$139,652.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 2  | \$266,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$145,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 1  | \$130,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                               | 1  | \$148,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 2  | \$260,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION FEDERAL<br>SAVINGS BANK  | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 1  | \$147,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL<br>BANK  | 2  | \$289,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL<br>CREDIT UNION  | 1  | \$133,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT  | 13 | \$1,792,706.52 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNION   |            |                        |             |          |               |    |          |               |          |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK                             | 1          | \$125,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$144,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WEOKIE CREDIT<br>UNION  | 1          | \$126,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK   | 2          | \$263,850.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN<br>CREDIT UNION                                    | 2          | \$271,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERN CREDIT<br>UNION, INC                                  | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT<br>UNION                                      | 1          | \$135,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                      | 1          | \$149,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WORKERS CREDIT<br>UNION                                       | 1          | \$126,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                              | 2          | \$259,120.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable   | 113        | \$15,492,329.16        | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>357</b> | <b>\$48,672,370.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 31412RA23    | ABACUS FEDERAL<br>SAVINGS BANK                                | 8          | \$2,977,000.00         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADIRONDACK TRUST<br>COMPANY THE                               | 1          | \$344,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION            | 3          | \$885,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                              | 2          | \$1,144,000.00         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                       | 28         | \$10,356,950.00        | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION      | 1          | \$198,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                            | 1          | \$184,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MID-ISLAND<br>MORTGAGE CORP                                   | 5          | \$1,319,150.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |   | 1          | \$216,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                   |            |                        |             |          |               |    |          |               |
|              | NATIONAL<br>COOPERATIVE<br>BANK, N.A                          | 1          | \$180,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                   | 3          | \$833,750.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS<br>BANK                                       | 1          | \$188,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE        | 1          | \$200,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                              | 4          | \$1,090,000.00         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY<br>SOURCE, INC                                      | 2          | \$525,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 6          | \$2,028,050.00         | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,349,814.88         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$24,019,514.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA31    | ARVEST MORTGAGE<br>COMPANY                                    | 1          | \$243,500.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$3,098,797.42         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,342,297.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA49    | BOTTOMLINE<br>MORTGAGE, INC                                   | 4          | \$1,123,400.00         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC                                    | 1          | \$160,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 6          | \$1,284,520.00         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC   | 2          | \$563,250.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 127        | \$33,163,326.58        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$36,294,496.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA56    | Unavailable   | 16         | \$5,257,655.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,257,655.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA64    | PENTAGON FEDERAL<br>CREDIT UNION                              | 121        | \$28,207,715.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$28,207,715.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA72    | BANK OF WESTON  | 1          | \$188,959.74           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | DUPAGE CREDIT UNION   | 1          | \$116,866.13           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1          | \$290,190.49           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                | 2          | \$358,109.58           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 270        | \$50,746,241.70        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$265,612.64           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>277</b> | <b>\$51,965,980.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RA80    | COUNTRYPLACE MORTGAGE, LTD                                    | 1          | \$209,051.87           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                      | 1          | \$179,073.37           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 9          | \$2,119,479.60         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$299,000.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,806,604.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RA98    | ANCHORBANK FSB  | 1          | \$192,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 1          | \$127,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$245,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC   | 1          | \$206,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2          | \$393,750.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                               | 1          | \$164,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                             | 1          | \$225,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2          | \$346,800.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 2          | \$448,250.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 2          | \$441,606.43           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FULTON BANK  | 1         | \$216,627.41           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK,<br>F.S.B                                 | 2         | \$662,250.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE                   | 1         | \$152,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE,<br>INC                                  | 3         | \$489,850.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK<br>& TRUST                            | 4         | \$1,254,750.00         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC  | 1         | \$519,200.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER,<br>LLC                                | 1         | \$176,629.53           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION            | 1         | \$127,300.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY         | 1         | \$138,754.97           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT<br>UNION                                | 3         | \$491,742.52           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 1         | \$164,831.77           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24        | \$5,599,817.60         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$12,784,160.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RAA5    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION              | 1         | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                             | 1         | \$165,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                 | 2         | \$315,022.51           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                              | 1         | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                       | 1         | \$170,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION                 | 2         | \$315,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL<br>CREDIT UNION                        | 1         | \$155,665.68           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                                 | 4         | \$613,635.42           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$159,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |   |              |       |   |        |    |   |        |    |
|  | BANK OF THE WEST                                | 5 | \$793,329.67 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$174,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 2 | \$326,919.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1 | \$164,981.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$154,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                           | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$666,033.37 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$169,892.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$490,514.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A                          | 2 | \$313,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC                       | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                    | 2 | \$316,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$330,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                            | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK              | 5  | \$781,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 2  | \$314,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 2  | \$321,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                  | 6  | \$941,003.77   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 2  | \$319,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$160,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                | 1  | \$165,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 4  | \$649,208.49   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 1  | \$171,553.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 1  | \$154,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                   | 16 | \$2,575,271.20 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 1  | \$171,811.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$151,407.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                | 1  | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION            | 1  | \$160,837.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                          | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                          | 1  | \$153,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 1  | \$151,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                         | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                 | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2 | \$342,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                          | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 4 | \$655,049.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 2 | \$312,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 2 | \$313,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1 | \$166,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC                        | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION          | 3 | \$498,110.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                            | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC              | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                      | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 2 | \$326,859.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                            | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                   | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC              | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                          | 3 | \$486,619.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP                             | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                           | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$329,338.10   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                       | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                        | 1  | \$174,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK                          | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                             | 1  | \$154,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                 | 2  | \$316,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2  | \$328,850.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 16 | \$2,444,552.96 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1  | \$174,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP  | 2  | \$318,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$161,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$157,335.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 1  | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 3  | \$495,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1  | \$174,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 3 | \$477,651.15   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$164,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1 | \$172,860.87   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$170,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$171,845.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$165,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 3 | \$490,400.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$161,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2 | \$323,649.60   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 9 | \$1,455,869.80 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE                                     | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMPLOYEES CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$315,828.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 2          | \$316,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 100        | \$16,092,012.92        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>317</b> | <b>\$50,918,143.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412RAB3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$63,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$75,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                     | 2          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$97,450.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 6          | \$363,113.57           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$64,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 2          | \$158,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3          | \$173,920.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION              | 2          | \$100,483.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 9          | \$557,607.95           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 12         | \$687,575.04           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 3          | \$161,350.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO              | 1          | \$58,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                               | 1          | \$72,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 1          | \$64,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 18         | \$1,102,750.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION            | 1          | \$35,350.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                    | 1          | \$68,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| BLACKHAWK STATE BANK                       | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION               | 1 | \$54,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                | 1 | \$78,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                 | 6 | \$394,082.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION            | 1 | \$63,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 1 | \$57,593.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 1 | \$83,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                      | 1 | \$73,329.67  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                      | 1 | \$63,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 9 | \$475,317.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 1 | \$48,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                 | 1 | \$82,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC                | 1 | \$36,767.71  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                    | 2 | \$132,847.64 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC               | 4 | \$194,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 2 | \$115,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                 | 1 | \$58,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$81,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                          | 2 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION             | 1 | \$80,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$36,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC          | 2 | \$142,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                        | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$67,455.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 4 | \$279,617.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A                  | 3 | \$154,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 4 | \$244,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$59,950.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 2 | \$160,623.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 3 | \$192,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$64,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$84,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$47,944.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$322,612.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$67,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 7 | \$432,588.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC                | 1 | \$56,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 6 | \$380,539.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 2 | \$144,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$55,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$59,831.75  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FARMERS & MERCHANTS BANK                                     |    |                |       |   |        |    |   |        |    |
|  | FARMERS BANK & TRUST   | 1  | \$52,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                       | 3  | \$217,081.16   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$62,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$44,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$247,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$250,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$58,425.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$30,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$143,419.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$210,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$35,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$33,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK  | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 6  | \$339,250.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$97,590.68    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 22 | \$1,388,635.15 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 5  | \$304,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$45,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|                                     |    |                |       |   |        |    |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF CARMI        | 1  | \$68,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA        | 1  | \$29,665.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION         | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 19 | \$1,101,009.46 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 1  | \$63,788.89    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                | 1  | \$74,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 12 | \$758,916.98   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 3  | \$199,418.11   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B                 | 1  | \$60,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 1  | \$56,240.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                                | 8  | \$517,271.87   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION     | 1  | \$64,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                  | 2  | \$127,324.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 1  | \$84,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 1  | \$41,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3  | \$201,705.97   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC       | 1  | \$74,480.43    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                        | 2  | \$98,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC              | 1  | \$61,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 9  | \$508,175.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                     | 1  | \$51,713.12    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | HICKORY POINT BANK AND TRUST, FSB   |   |              |       |   |        |    |   |        |    |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC           | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA             | 1 | \$40,050.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$59,932.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                       | 1 | \$56,670.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$55,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                  | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                    | 2 | \$130,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOOSAC BANK                         | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$82,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK              | 1 | \$75,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION        | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION      | 2 | \$104,338.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$37,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$160,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING               | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION            | 9 | \$621,752.40 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 1 | \$81,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKELAND BANK                       | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 4 | \$211,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION    | 4 | \$237,325.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |   |        |    |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| LIFESTORE BANK                                       | 1  | \$82,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION                        | 1  | \$78,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                             | 1  | \$81,094.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                                 | 5  | \$355,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK   | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                        | 3  | \$200,668.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                                       | 2  | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                              | 1  | \$66,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                              | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                         | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2  | \$139,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                                  | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                               | 2  | \$142,731.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                         | 1  | \$76,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                                | 1  | \$70,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                           | 1  | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$78,079.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                 | 10 | \$538,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2  | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A                       | 5  | \$209,010.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |              |       |   |        |    |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$81,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2  | \$144,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK                     | 1  | \$57,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$83,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 2  | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                              | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                              | 1  | \$68,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                     | 9  | \$670,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                               | 1  | \$79,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                  | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                                  | 1  | \$63,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                  | 2  | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 5  | \$307,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                         | 11 | \$664,306.59 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 2  | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                                    | 1  | \$57,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                              | 4  | \$293,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 2  | \$141,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME   | 3  | \$176,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | PRAIRIE STATE BANK & TRUST                           | 3 | \$190,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK  | 1 | \$49,176.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 4 | \$290,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$64,275.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                               | 1 | \$75,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                 | 3 | \$201,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$131,285.48 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK   | 6 | \$354,217.71 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                    | 2 | \$133,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$134,895.09 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 3 | \$150,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$46,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                             | 1 | \$79,729.85  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                                 | 2 | \$116,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2 | \$132,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| ST. JAMES MORTGAGE CORPORATION  |   |              |       |   |        |    |   |        |    |
| ST. MARYS BANK  | 1 | \$23,920.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF COKATO  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$72,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES   | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY        | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                   | 2 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC   | 1 | \$63,355.24  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK  | 1 | \$77,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK   | 2 | \$122,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK  | 1 | \$47,295.44  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK   | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS   | 2 | \$88,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR   | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK  | 4 | \$229,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION   | 1 | \$53,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION  | 1 | \$65,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL   | 1 | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | CREDIT UNION                            |            |                        |             |          |               |    |          |               |          |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$47,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRAVERSE CITY STATE BANK                | 1          | \$61,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRAVIS CREDIT UNION                     | 1          | \$72,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UMPQUA BANK                             | 2          | \$152,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$56,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED SECURITY FINANCIAL, INC          | 1          | \$48,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$69,919.71            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                    | 1          | \$83,903.64            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$57,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$76,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                     | 5          | \$361,828.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK                   | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK                     | 1          | \$55,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK                           | 2          | \$130,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$76,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION           | 4          | \$258,989.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$63,996.68            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$32,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC           | 11         | \$639,596.92           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                             | 170        | \$10,960,899.50        | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>710</b> | <b>\$44,320,374.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RAC1    | AMERICAN INTERNET MORTGAGE, INC DBA     | 1          | \$101,250.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |





|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                                       | 9         | \$560,900.00          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC                                      | 1         | \$63,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                                       | 1         | \$55,938.70           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 5         | \$301,467.27          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1         | \$73,417.64           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                                     | 1         | \$62,700.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 68        | \$4,518,619.47        | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$5,652,043.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31412RAH0    | ANCHORBANK FSB  | 1         | \$93,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 1         | \$87,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A  | 1         | \$92,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC                                  | 1         | \$92,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$93,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST  | 1         | \$87,400.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                               | 1         | \$105,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$99,696.24           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                | 1         | \$100,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC  | 1         | \$95,625.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                      | 1         | \$91,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 81        | \$7,389,812.26        | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                            | 1         | \$104,693.14          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                           | 1         | \$108,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE   | 1         | \$100,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION       | 2          | \$185,127.87           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                    | 3          | \$313,688.60           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$104,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK              | 1          | \$88,100.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 1          | \$100,095.38           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$933,644.27           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$10,463,832.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31412RAJ6    | ANCHORBANK FSB                         | 1          | \$119,200.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                 | 1          | \$114,203.44           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 1          | \$112,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                    | 1          | \$110,237.49           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                            | 2          | \$235,257.27           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES       | 1          | \$115,920.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE         | 1          | \$118,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                         | 1          | \$115,575.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1          | \$100,840.15           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 1          | \$121,822.67           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                    | 1          | \$124,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION          | 36         | \$3,891,027.48         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1          | \$121,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                        | 1          | \$120,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                           | 1          | \$115,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                    | 1          | \$123,111.29           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$577,943.89           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$6,335,638.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RAK3    | AMARILLO NATIONAL BANK                               | 1         | \$125,250.99          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                 | 2         | \$279,398.13          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 2         | \$288,608.22          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$133,170.19          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 1         | \$147,250.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC                                   | 1         | \$140,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$128,150.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                             | 1         | \$128,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 48        | \$6,129,446.19        | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1         | \$132,200.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1         | \$129,419.03          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$132,615.98          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                                 | 1         | \$125,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 6         | \$770,570.93          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,086,131.19        | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$9,875,210.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RAL1    | E-CENTRAL CREDIT UNION                               | 1         | \$168,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GECU   | 1         | \$151,061.23          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                        | 3         | \$474,037.56          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 56        | \$8,634,960.92        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ROCKHOLD, BROWN & COMPANY, THE                       | 1         | \$159,044.39          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$155,837.13          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION   | 5         | \$795,943.78           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$795,864.20           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$11,334,749.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RAM9    | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$101,520.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 3         | \$136,942.12           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                              | 1         | \$68,875.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 1         | \$44,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                       | 1         | \$68,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK  | 1         | \$64,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                            | 1         | \$84,242.85            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC                                  | 1         | \$82,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$72,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE  | 1         | \$60,936.31            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK  | 1         | \$65,600.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2         | \$77,200.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                 | 2         | \$130,300.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 2         | \$87,552.99            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO   | 1         | \$52,447.74            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 2         | \$103,791.36           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$71,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                    | 1         | \$71,387.74            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GECU  | 5         | \$330,056.14           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$74,691.90            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | GTE FEDERAL CREDIT UNION                             |            |                        |             |          |               |    |          |               |          |
|              | GUILD MORTGAGE COMPANY                               | 1          | \$74,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | LEADER ONE FINANCIAL CORPORATION                     | 2          | \$138,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | LENDUS, LLC  | 1          | \$79,833.08            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MACON BANK, INC                                      | 2          | \$153,451.87           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MONTICELLO BANKING COMPANY                           | 1          | \$47,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE CENTER, LLC                                 | 3          | \$142,650.55           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 3          | \$80,174.36            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION                        | 97         | \$5,840,711.56         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | QLENDING   | 1          | \$64,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK INC                     | 1          | \$49,498.62            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SELF-HELP VENTURES FUND / HUNTINGTON                 | 1          | \$80,287.47            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$56,250.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOLARITY CREDIT UNION                                | 1          | \$60,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1          | \$52,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                                  | 7          | \$512,656.04           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$60,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2          | \$111,783.16           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 22         | \$1,372,639.71         | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>179</b> | <b>\$10,823,180.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RAN7    | AEA FEDERAL CREDIT UNION                             | 1          | \$61,800.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$69,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION                                | 1 | \$75,000.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 3 | \$194,922.20 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                        | 1 | \$70,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 1 | \$80,000.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                    | 1 | \$62,500.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 2 | \$100,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 2 | \$150,700.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                       | 1 | \$75,000.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                    | 1 | \$60,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 1 | \$68,000.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$62,000.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A                                 | 1 | \$50,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$82,200.00  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                              | 1 | \$73,290.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                               | 2 | \$137,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3 | \$190,000.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$168,000.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$138,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$65,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$247,150.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$52,081.58  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$80,000.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1 | \$65,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK &<br>TRUST                     | 1 | \$80,000.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1 | \$62,000.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 2 | \$158,250.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$66,570.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 1 | \$72,038.45  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION             | 2 | \$164,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION            | 1 | \$76,575.43  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                             | 1 | \$48,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES         | 1 | \$70,077.79  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$50,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$82,500.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION              | 1 | \$79,500.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                  | 2 | \$145,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1 | \$75,200.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                 | 3 | \$191,521.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 2 | \$140,287.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$78,000.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$39,900.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA   | 1 | \$60,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION   | 1 | \$51,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$62,400.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | ST. JAMES MORTGAGE CORPORATION         |           |                        |             |          |               |    |          |               |          |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1         | \$63,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STANDARD MORTGAGE CORPORATION          | 1         | \$77,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$80,500.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$77,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE SUMMIT FEDERAL CREDIT UNION        | 1         | \$55,800.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                  | 1         | \$55,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC             | 1         | \$64,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK                  | 1         | \$68,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 1         | \$63,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                            | 6         | \$415,984.87           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>79</b> | <b>\$5,426,649.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RAP2    | HSBC MORTGAGE CORPORATION (USA)        | 2         | \$289,689.79           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION          | 11        | \$1,905,109.71         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>13</b> | <b>\$2,194,799.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RAQ0    | FIRST PLACE BANK                       | 19        | \$3,033,940.19         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION          | 25        | \$4,165,705.07         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PRIMEBANK                              | 2         | \$185,984.39           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                            | 24        | \$3,967,555.59         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>70</b> | <b>\$11,353,185.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RAR8    | ABACUS FEDERAL SAVINGS BANK            | 3         | \$1,398,000.00         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION    | 2         | \$432,200.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                         | 1         | \$195,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | 2         | \$561,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                        |   |                |       |   |        |    |   |        |    |
|  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM        | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                                 | 2 | \$508,750.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB  | 1 | \$167,798.13   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION                                   | 1 | \$195,225.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA  | 1 | \$179,925.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 6 | \$1,716,200.00 | 6.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST  | 2 | \$540,000.00   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                      | 3 | \$802,889.13   | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK   | 3 | \$483,500.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                | 5 | \$1,210,750.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                                  | 1 | \$395,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 1 | \$200,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF<br>PROVO  | 1 | \$185,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC<br>HOME LOANS                                   | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 1 | \$157,249.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                       | 1 | \$200,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1 | \$192,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST WEST BANK  | 3 | \$518,000.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$176,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$183,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN<br>BANK  | 5 | \$1,694,700.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE CORPORATION            | 1 | \$174,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$336,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 2 | \$677,183.83 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 3 | \$908,065.95 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 1 | \$161,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 2 | \$564,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1 | \$208,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1 | \$161,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK            | 1 | \$275,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$176,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$187,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, FSB                   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$152,984.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1 | \$506,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                     | 1 | \$333,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$302,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$158,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PMC BANCORP                                  | 1          | \$366,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                                | 1          | \$190,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                         | 1          | \$300,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                | 2          | \$342,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                        | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 3          | \$595,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$225,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$166,700.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$260,400.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$270,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1          | \$167,802.76           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$2,744,578.36         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$24,887,101.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RAS6    | ABACUS FEDERAL SAVINGS BANK                  | 48         | \$17,697,000.00        | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$335,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$2,830,640.00         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                | 1          | \$170,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$150,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 5          | \$1,236,233.00         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 63         | \$19,404,697.91        | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BROOKLYN FEDERAL SAVINGS BANK                | 2          | \$450,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 3          | \$621,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 4          | \$1,407,018.78         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A                          | 2          | \$371,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC         | 2  | \$604,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                   | 2  | \$693,250.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK      | 22 | \$7,621,300.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)        | 23 | \$5,796,224.50 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$360,840.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION            | 3  | \$815,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                           | 1  | \$154,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC           | 5  | \$1,818,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7  | \$1,671,851.19 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP               | 5  | \$1,338,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 3  | \$1,032,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A         | 1  | \$376,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                        | 2  | \$550,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 2  | \$646,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION   | 1  | \$365,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC       | 1  | \$303,626.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK           | 5  | \$1,504,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION          | 15 | \$4,037,200.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC                  | 4  | \$1,858,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION        | 2  | \$319,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | ULSTER SAVINGS BANK                                  |            |                        |             |          |               |    |          |               |          |
|              | UNITED MORTGAGE CORPORATION                          | 1          | \$240,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$199,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VISIONS FEDERAL CREDIT UNION                         | 2          | \$599,100.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$771,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 3          | \$790,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>259</b> | <b>\$79,320,831.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RAT4    | BAXTER CREDIT UNION                                  | 1          | \$185,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EMI EQUITY MORTGAGE, INC                             | 2          | \$386,235.79           | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK AND TRUST                              | 5          | \$1,183,250.00         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$527,365.59           | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,281,851.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RAU1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 1          | \$357,500.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                              | 2          | \$339,650.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL BANK OF PROVO                                | 1          | \$252,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK   | 2          | \$612,000.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 20         | \$5,440,090.98         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,001,240.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RAV9    | CITIMORTGAGE, INC                                    | 1          | \$169,771.29           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 26         | \$8,063,459.87         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,233,231.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RAW7    | PENTAGON FEDERAL CREDIT UNION                        | 91         | \$23,772,702.99        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$248,595.66           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>92</b>  | <b>\$24,021,298.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RAX5    | DUPAGE CREDIT UNION                             | 1          | \$98,554.99            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 63         | \$11,069,323.21        | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 2          | \$378,366.63           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 35         | \$6,513,881.86         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 35         | \$7,244,410.22         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$25,304,536.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RAY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1          | \$250,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$323,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                  | 1          | \$170,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 1          | \$413,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$188,135.47           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$320,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$416,100.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1          | \$525,835.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$158,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                              | 1          | \$199,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                           | 1          | \$185,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                             | 1          | \$158,822.68           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$276,600.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$333,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                      | 1          | \$191,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$175,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |        |    |        |    |  |
|--|--|---|--------------|-------|--------|----|--------|----|--|
|  | CMG MORTGAGE, INC                            |   |              |       |        |    |        |    |  |
|  | COLONIAL SAVINGS FA                          | 2 | \$350,910.95 | 1.35% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY CENTRAL BANK                       | 1 | \$329,430.44 | 1.27% | \$0.00 | NA | \$0.00 | NA |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$163,811.89 | 0.63% | \$0.00 | NA | \$0.00 | NA |  |
|  | DHCU COMMUNITY CREDIT UNION                  | 1 | \$199,500.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD      | 1 | \$274,491.53 | 1.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$194,531.78 | 0.75% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1 | \$199,195.59 | 0.77% | \$0.00 | NA | \$0.00 | NA |  |
|  | FREMONT BANK                                 | 1 | \$253,638.92 | 0.98% | \$0.00 | NA | \$0.00 | NA |  |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$512,950.00 | 1.98% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARANTEED RATE, INC                         | 1 | \$171,000.00 | 0.66% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$228,800.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |  |
|  | HARBORONE CREDIT UNION                       | 1 | \$244,344.40 | 0.94% | \$0.00 | NA | \$0.00 | NA |  |
|  | HONOR STATE BANK                             | 1 | \$163,000.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$380,000.00 | 1.46% | \$0.00 | NA | \$0.00 | NA |  |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$259,800.00 | 1%    | \$0.00 | NA | \$0.00 | NA |  |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$504,991.64 | 1.95% | \$0.00 | NA | \$0.00 | NA |  |
|  | METLIFE BANK, NA                             | 4 | \$973,678.90 | 3.75% | \$0.00 | NA | \$0.00 | NA |  |
|  | MID-ISLAND MORTGAGE CORP                     | 1 | \$270,850.00 | 1.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$204,700.00 | 0.79% | \$0.00 | NA | \$0.00 | NA |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1 | \$261,050.00 | 1.01% | \$0.00 | NA | \$0.00 | NA |  |
|  |  | 1 | \$175,217.71 | 0.68% | \$0.00 | NA | \$0.00 | NA |  |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | PENTAGON FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |               |          |
|              | PHH MORTGAGE CORPORATION                | 5          | \$1,228,086.16         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PLATINUM HOME MORTGAGE                  | 1          | \$166,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | POLISH NATIONAL CREDIT UNION            | 2          | \$320,825.10           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PROVIDENCE BANK                         | 1          | \$304,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | QUALSTAR CREDIT UNION                   | 1          | \$156,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHREWSBURY FEDERAL CREDIT UNION         | 1          | \$194,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOMERSET TRUST COMPANY                  | 2          | \$385,357.13           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1          | \$350,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$192,783.74           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED BANK OF UNION                    | 1          | \$285,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$348,872.21           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$195,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                     | 1          | \$167,290.70           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$271,225.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCON SIN CREDIT UNION                | 1          | \$156,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$247,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                             | 47         | \$10,377,474.03        | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>112</b> | <b>\$25,949,050.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 31412RAZ0    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$680,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$146,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$742,311.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |   | 2          | \$278,242.38           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    |    |                |       |   |        |    |   |        |    |
|  | ALTRA FEDERAL<br>CREDIT UNION                            | 1  | \$185,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$465,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                          | 2  | \$641,250.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB   | 3  | \$687,028.85   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$175,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 3  | \$607,750.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 1  | \$187,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                                     | 1  | \$168,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN<br>FORK                                 | 1  | \$129,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 1  | \$600,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST   | 10 | \$2,084,600.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1  | \$273,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK   | 1  | \$183,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$936,600.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$578,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY<br>BANK                                  | 2  | \$337,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$138,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$711,350.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 2  | \$255,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2  | \$270,517.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE,<br>INC                                  | 2  | \$628,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT<br>UNION                                 | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITYONE BANK, N.A  | 1 | \$148,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$192,167.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC  | 1 | \$137,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$275,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 2 | \$377,393.42   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION  | 1 | \$266,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A  | 1 | \$163,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION                                | 2 | \$512,250.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 2 | \$268,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 6 | \$2,096,050.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$360,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2 | \$524,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 3 | \$723,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                 | 5 | \$711,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                    | 6 | \$1,379,348.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2 | \$357,511.44   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL   | 2 | \$346,175.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | MORTGAGE SERVICES CORPORATION       |    |                |       |   |        |    |   |        |    |
|  | FIRSTBANK PUERTO RICO               | 2  | \$719,764.81   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                        | 28 | \$6,188,434.77 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                         | 3  | \$806,005.31   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B                 | 3  | \$652,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION           | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$128,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK              | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC                  | 3  | \$747,100.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 3  | \$1,026,497.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                         | 4  | \$1,358,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC        | 1  | \$245,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARLBOROUGH SAVINGS BANK            | 1  | \$205,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                      | 1  | \$126,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB | 4  | \$1,029,361.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP            | 1  | \$240,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION        | 3  | \$618,750.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$262,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC              | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK            | 3  | \$659,095.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                     | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | PACIFIC COMMUNITY CREDIT UNION                                     |   |                |       |   |        |    |   |        |    |
|  | PARKSIDE LENDING LLC   | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION   | 1 | \$265,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION   | 2 | \$523,530.52   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE   | 3 | \$648,250.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMC BANCORP  | 1 | \$292,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1 | \$187,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION   | 4 | \$1,178,800.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QLENDING   | 1 | \$136,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A  | 3 | \$756,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 2 | \$679,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION  | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$127,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK  | 2 | \$304,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$366,720.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1 | \$157,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$131,672.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$163,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$127,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1 | \$256,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 9 | \$2,038,098.87 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB   | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |               |    |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                             |            |                        |             |               |    |               |    |          |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$686,000.00           | 0.99%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$208,000.00           | 0.3%        | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTFIELD BANK, F.S.B                                | 1          | \$127,500.00           | 0.18%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2          | \$410,550.13           | 0.59%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$205,375.00           | 0.3%        | \$0.00        | NA | \$0.00        | NA |          |
|              | WINTER HILL BANK, FSB                                | 4          | \$1,246,150.00         | 1.79%       | \$0.00        | NA | \$0.00        | NA |          |
|              | Unavailable  | 83         | \$19,717,112.36        | 28.38%      | \$0.00        | NA | \$0.00        | NA |          |
| <b>Total</b> |  | <b>302</b> | <b>\$69,469,161.76</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |               |    |               |    |          |
| 31412RB22    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1          | \$177,000.00           | 0.04%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ABACUS FEDERAL SAVINGS BANK                          | 25         | \$7,718,423.85         | 1.53%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2          | \$440,300.00           | 0.09%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2          | \$362,500.00           | 0.07%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 9          | \$1,888,427.30         | 0.37%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ADIRONDACK TRUST COMPANY THE                         | 2          | \$358,493.17           | 0.07%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 2          | \$343,500.00           | 0.07%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ADVANTAGE BANK                                       | 1          | \$175,000.00           | 0.03%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1          | \$190,000.00           | 0.04%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 3          | \$458,400.00           | 0.09%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ALERUS FINANCIAL                                     | 1          | \$127,988.42           | 0.03%       | \$0.00        | NA | \$0.00        | NA |          |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALLEGIANCE CREDIT UNION                         | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                   | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORPORATION                | 2  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION                 | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO                          | 22 | \$3,491,851.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                      | 9  | \$1,341,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                          | 3  | \$652,010.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                  | 4  | \$766,935.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION              | 25 | \$3,801,750.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                   | 5  | \$932,361.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 2  | \$414,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3  | \$841,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$270,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 2  | \$236,390.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION                 | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                | 3  | \$763,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 41 | \$6,659,304.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                      | 3  | \$479,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 51 | \$7,945,872.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                         | 8  | \$1,522,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$545,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 2  | \$504,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                   | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 34 | \$6,639,171.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 3  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 20 | \$3,375,122.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 4  | \$774,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                               | 1  | \$131,925.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 3  | \$485,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                         | 2  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$695,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 4  | \$836,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 8  | \$1,111,353.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 8  | \$1,899,390.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$987,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 10 | \$2,472,093.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$501,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 10 | \$1,679,467.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 2  | \$305,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                          | 1  | \$136,801.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 5  | \$1,005,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 8  | \$1,162,871.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| BUTTE COMMUNITY BANK                       | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                       | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION          | 1  | \$337,370.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION            | 2  | \$277,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 5  | \$972,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                   | 2  | \$493,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 2  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                      | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 11 | \$1,937,521.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                 | 3  | \$696,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 1  | \$138,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 3  | \$556,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 4  | \$978,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                          | 1  | \$251,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 24 | \$3,776,710.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$310,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$110,763.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 7  | \$1,563,343.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |        |    |        |    |  |
|--|---|----|----------------|-------|--------|----|--------|----|--|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |    |                |       |        |    |        |    |  |
|  | CITIZENS STATE<br>BANK                        | 1  | \$115,000.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$157,500.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | CLINTON SAVINGS<br>BANK                       | 2  | \$290,400.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 14 | \$2,545,352.53 | 0.51% | \$0.00 | NA | \$0.00 | NA |  |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$390,650.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1  | \$168,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | COBALT MORTGAGE,<br>INC                       | 1  | \$127,500.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A              | 2  | \$241,380.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY BANK<br>& TRUST CO                  | 2  | \$410,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY BANK,<br>N.A                        | 8  | \$1,392,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY<br>CENTRAL BANK                     | 3  | \$629,250.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$140,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2  | \$666,234.80   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY<br>SECURITY BANK                    | 1  | \$123,100.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY STATE<br>BANK                       | 1  | \$133,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 5  | \$1,011,865.70 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITYONE<br>BANK, N.A                     | 2  | \$532,150.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONNECTICUT<br>RIVER BANK                     | 1  | \$417,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONNEX CREDIT<br>UNION                        | 1  | \$200,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$118,000.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |  |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION                            | 11 | \$1,641,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$216,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 6  | \$1,114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION  | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                           | 4  | \$664,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                | 2  | \$361,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                      | 1  | \$144,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$323,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK   | 2  | \$309,425.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$623,628.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 5  | \$926,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 2  | \$323,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 2  | \$465,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9  | \$2,301,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST  | 14 | \$2,648,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |        |    |        |    |  |  |
|--|----|----------------|-------|--------|----|--------|----|--|--|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 3  | \$454,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| DUPAGE CREDIT<br>UNION                                   | 6  | \$1,034,750.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |  |
| DURANT BANK AND<br>TRUST COMPANY                         | 11 | \$1,979,774.67 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |  |
| EAST WEST BANK   | 2  | \$355,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |  |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC                     | 1  | \$125,000.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |  |  |
| EMPOWER FEDERAL<br>CREDIT UNION                          | 3  | \$565,450.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 2  | \$379,500.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |  |
| ESB MORTGAGE<br>COMPANY                                  | 1  | \$175,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| FAA CREDIT UNION   | 2  | \$236,200.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| FAIRWINDS CREDIT<br>UNION                                | 3  | \$538,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2  | \$569,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| FARMERS BANK &<br>TRUST                                  | 14 | \$3,477,010.00 | 0.69% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1  | \$136,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1  | \$215,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 6  | \$1,343,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |  |  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 6  | \$1,550,900.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                | 1  | \$132,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST AMERICAN<br>CREDIT UNION                           | 1  | \$144,750.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 14 | \$4,126,000.00 | 0.82% | \$0.00 | NA | \$0.00 | NA |  |  |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$1,042,583.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 5  | \$774,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 12 | \$2,089,385.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$410,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$370,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$501,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$578,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$335,407.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$136,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 7  | \$2,868,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$253,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 7  | \$1,338,949.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$629,545.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                                   | 1  | \$113,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 10 | \$1,917,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 4  | \$728,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |       |        |    |        |    |  |  |
|---------------------------------------|-----|-----------------|-------|--------|----|--------|----|--|--|
| FIRST NATIONAL BANK AND TRUST COMPANY |     |                 |       |        |    |        |    |  |  |
| FIRST NATIONAL BANK OF HARTFORD       | 3   | \$471,500.00    | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 2   | \$457,300.00    | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST NATIONAL BANK OF WATERLOO       | 3   | \$557,825.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST PEOPLES COMMUNITY FCU           | 1   | \$171,500.00    | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST PLACE BANK                      | 32  | \$6,796,052.85  | 1.35% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRSTBANK PUERTO RICO                 | 1   | \$210,818.63    | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2   | \$260,500.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| FORUM CREDIT UNION                    | 2   | \$534,033.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| FOSTER BANK                           | 1   | \$246,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| FRANDSEN BANK & TRUST                 | 1   | \$166,000.00    | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| FREMONT BANK                          | 350 | \$87,171,457.59 | 17.3% | \$0.00 | NA | \$0.00 | NA |  |  |
| FULTON BANK                           | 9   | \$2,196,400.00  | 0.44% | \$0.00 | NA | \$0.00 | NA |  |  |
| GATEWAY MORTGAGE CORPORATION          | 2   | \$223,200.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| GEORGETOWN SAVINGS BANK               | 1   | \$280,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |  |  |
| GEORGIA'S OWN CREDIT UNION            | 2   | \$267,500.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| GILPIN FINANCIAL SERVICES, INC        | 2   | \$267,300.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| GLASS CITY FEDERAL CREDIT UNION       | 1   | \$137,000.00    | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| GRAFTON SUBURBAN CREDIT UNION         | 1   | \$123,500.00    | 0.02% | \$0.00 | NA | \$0.00 | NA |  |  |
| GREAT LAKES CREDIT UNION              | 1   | \$120,000.00    | 0.02% | \$0.00 | NA | \$0.00 | NA |  |  |
| GREAT MIDWEST BANK SSB                | 2   | \$250,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| GROUP HEALTH CREDIT UNION             | 2   | \$511,396.87    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |  |
| GTE FEDERAL CREDIT UNION              | 4   | \$670,350.00    | 0.13% | \$0.00 | NA | \$0.00 | NA |  |  |

|                                       |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$115,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                 | 1  | \$179,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 2  | \$275,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC         | 12 | \$2,265,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 4  | \$725,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 2  | \$707,991.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION          | 8  | \$1,495,596.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 5  | \$1,189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                         | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 9  | \$2,109,395.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                 | 1  | \$110,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK                             | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 6  | \$822,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 2  | \$261,705.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC             | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$125,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 1  | \$565,224.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 3  | \$495,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 2  | \$659,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 2  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$166,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHY CREDIT UNION                    | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 5  | \$915,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | IH MISSISSIPPI VALLEY CREDIT UNION |    |                |       |   |        |    |   |        |    |
|  | ILLINOIS NATIONAL BANK             | 4  | \$625,640.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$493,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK             | 12 | \$3,608,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$322,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                    | 1  | \$115,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$255,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING              | 1  | \$177,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC                 | 2  | \$387,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION       | 7  | \$2,301,178.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION           | 1  | \$164,363.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                     | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST           | 5  | \$1,437,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC          | 4  | \$611,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION              | 24 | \$4,033,318.45 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION       | 5  | \$706,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                   | 5  | \$1,871,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC        | 10 | \$3,390,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS           | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB          | 4  | \$632,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION      | 11 | \$2,264,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK           | 9  | \$2,359,140.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL         | 2  | \$721,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION                               |    |                |       |   |        |    |   |        |    |
|  | LYONS MORTGAGE SERVICES, INC               | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC                            | 2  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 1  | \$150,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO            | 1  | \$141,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$744,929.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                             | 11 | \$2,439,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                       | 1  | \$141,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                     | 2  | \$278,388.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C                    | 9  | \$1,681,363.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC               | 8  | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                            | 2  | \$362,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$788,278.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7  | \$1,235,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$829,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 5  | \$2,275,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 5  | \$1,047,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$387,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION                  | 5  | \$962,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                      | 3  | \$579,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT               | 2  | \$311,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |        |    |        |    |  |
|--|---|----|----------------|-------|--------|----|--------|----|--|
|  | UNION   |    |                |       |        |    |        |    |  |
|  | MIDLAND STATES BANK                                   | 2  | \$360,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1  | \$120,000.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |  |
|  | MIDWEST COMMUNITY BANK                                | 3  | \$383,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$149,300.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | MIDWESTONE BANK                                       | 3  | \$380,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | MIFFLINBURG BANK & TRUST COMPANY                      | 1  | \$125,000.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |  |
|  | MILFORD BANK, THE                                     | 1  | \$125,000.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |  |
|  | MISSION FEDERAL CREDIT UNION                          | 10 | \$2,324,300.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |  |
|  | MISSOULA FEDERAL CREDIT UNION                         | 4  | \$601,500.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | MISSOURI CREDIT UNION                                 | 1  | \$116,000.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |  |
|  | MONSON SAVINGS BANK                                   | 1  | \$121,000.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |  |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$180,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | MORTGAGE CENTER, LLC                                  | 4  | \$575,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$145,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | MORTGAGE MARKETS, LLC                                 | 4  | \$578,800.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | NATIONAL COOPERATIVE BANK, N.A                        | 1  | \$507,500.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 3  | \$548,700.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$150,300.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 4  | \$809,328.10   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | NEW REPUBLIC SAVINGS BANK                             | 2  | \$373,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK              | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 5  | \$958,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 11 | \$1,891,694.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK          | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 2  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 14 | \$2,985,879.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 2  | \$362,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$577,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 5  | \$866,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 5  | \$794,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 2  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 2  | \$353,971.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 5  | \$1,371,790.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |       |   |        |    |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| PATELCO CREDIT UNION                  | 5   | \$953,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 138 | \$26,442,184.30 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2   | \$330,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1   | \$174,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 30  | \$6,437,759.08  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION          | 1   | \$124,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 15  | \$3,260,500.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 4   | \$745,641.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 8   | \$1,503,150.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                  | 1   | \$110,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 2   | \$331,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                       | 1   | \$155,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 14  | \$4,717,550.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8   | \$1,444,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1   | \$219,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                         | 2   | \$585,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 6   | \$841,217.12    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 2   | \$617,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 1   | \$115,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                       | 2   | \$237,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1   | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                | 1   | \$154,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 6   | \$853,182.41    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 1   | \$183,560.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SABINE STATE BANK AND TRUST COMPANY    |    |                |       |   |        |    |   |        |    |
|  | SAFE CREDIT UNION                      | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION          | 10 | \$2,040,268.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                | 7  | \$1,753,788.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                  | 3  | \$590,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY               | 3  | \$803,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 2  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION           | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1  | \$130,333.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                  | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                 | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                   | 2  | \$446,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION               | 7  | \$1,153,119.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                   | 2  | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION         | 2  | \$410,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY        | 6  | \$1,422,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |        |    |   |        |    |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$729,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK   | 1  | \$183,764.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 3  | \$557,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$273,872.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$190,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$397,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3  | \$501,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$116,510.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 7  | \$2,505,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$890,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2  | \$399,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$269,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 27 | \$5,012,158.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$876,939.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 3  | \$399,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TELCOM CREDIT UNION                     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 4  | \$649,201.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 4  | \$1,269,582.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 9  | \$1,703,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$115,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 6  | \$2,015,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 3  | \$650,962.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$441,811.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 6  | \$1,072,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 7  | \$1,134,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 5  | \$664,014.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 26 | \$5,390,433.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$545,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$198,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$328,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5  | \$947,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| TWINSTAR CREDIT UNION                     | 1  | \$140,743.23   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| TXL MORTGAGE CORPORATION                  | 1  | \$145,779.24   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK                               | 10 | \$2,133,912.29 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY             | 1  | \$120,000.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK                     | 2  | \$568,784.65   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                   | 5  | \$1,080,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION             | 2  | \$342,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$396,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| VALLEY NATIONAL BANK                      | 37 | \$8,910,295.45 | 1.77% | \$0.00 | NA | \$0.00 | NA |
| VERITY CREDIT UNION                       | 7  | \$1,575,550.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION              | 4  | \$553,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 7  | \$1,149,100.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                  | 1  | \$150,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 24 | \$4,048,992.91 | 0.8%  | \$0.00 | NA | \$0.00 | NA |
| WAUKESHA STATE BANK                       | 6  | \$989,196.91   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY              | 2  | \$318,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| WEOKIE CREDIT UNION                       | 4  | \$643,780.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION               | 4  | \$682,500.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| WESTBURY BANK                             | 7  | \$1,481,975.14 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| WESTCONSIN CREDIT UNION                   | 2  | \$439,800.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| WESTERRA CREDIT UNION                     | 5  | \$784,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| WESTFIELD BANK, F.S.B                     | 1  | \$150,250.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION             | 1  | \$125,600.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 4            | \$633,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 5            | \$726,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1            | \$348,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                   | 3            | \$384,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL<br>CREDIT UNION                       | 1            | \$153,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 292          | \$56,515,933.41         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,466</b> | <b>\$503,746,413.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RB30    | ABACUS FEDERAL<br>SAVINGS BANK                     | 19           | \$4,829,800.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2            | \$256,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$201,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 9            | \$2,076,850.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1            | \$205,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2            | \$527,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 1            | \$199,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1            | \$370,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE<br>CREDIT UNION                        | 1            | \$122,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 2            | \$321,958.17            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 1            | \$130,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO                          | 28           | \$4,931,660.37          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 12           | \$1,741,600.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                          | 8            | \$1,503,068.16          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 3            | \$513,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 18           | \$2,897,550.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |    |
|  | AMERICAN BANK                                      | 5  | \$593,455.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 4  | \$655,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 5  | \$861,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$607,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                     | 27 | \$4,930,414.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION                      | 4  | \$868,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                             | 38 | \$7,150,566.12 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                         | 5  | \$699,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$438,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK  | 1  | \$312,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                               | 24 | \$5,400,834.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST<br>NATIONAL                             | 3  | \$481,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 20 | \$3,373,685.46 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                     | 8  | \$3,171,170.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                                     | 1  | \$240,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>WASHINGTON                              | 2  | \$441,670.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WESTON                                     | 1  | \$152,512.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER,<br>NA                            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3  | \$758,649.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                                  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA   | 1  | \$177,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 3  | \$509,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| BAXTER CREDIT UNION                             | 5  | \$1,391,300.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 5  | \$840,282.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| BENCHMARK BANK                                  | 2  | \$459,400.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$876,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 14 | \$2,781,850.00 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| BETTER BANKS                                    | 1  | \$181,557.04   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$130,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK STATE BANK                            | 7  | \$1,758,900.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$205,900.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                    | 1  | \$119,600.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 6  | \$1,944,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK                                      | 1  | \$138,500.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BUTTE COMMUNITY BANK                            | 1  | \$393,750.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| CAPITAL ONE, NATIONAL ASSOCIATION               | 1  | \$292,400.48   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$343,400.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK                                 | 6  | \$1,426,250.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 5  | \$698,500.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK                                    | 3  | \$591,500.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                           | 1  | \$172,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF PROVO                           | 1  | \$179,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$135,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 15 | \$2,712,130.17 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$447,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRUE BANK                            | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 3  | \$811,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 1  | \$119,906.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 3  | \$871,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$112,364.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 19 | \$3,024,175.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$732,740.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 3  | \$347,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 3  | \$764,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 13 | \$2,475,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                    | 4  | \$905,260.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO               | 3  | \$603,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                     | 3  | \$443,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$307,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$970,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$634,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$281,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$171,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A                  | 5  | \$860,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$127,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$248,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |        |    |        |    |  |
|--|---|---|----------------|-------|--------|----|--------|----|--|
|  | CONSUMER LOAN SERVICES, LLC                                   |   |                |       |        |    |        |    |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$400,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$318,750.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | CORTRUST BANK   | 4 | \$983,600.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 2 | \$317,400.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | CREDIT UNION OF JOHNSON COUNTY                                | 3 | \$452,902.55   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CUMANET, LLC  | 2 | \$480,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CUSO MORTGAGE, INC  | 1 | \$323,950.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | DANVERSBANK   | 1 | \$255,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | DEAN COOPERATIVE BANK   | 1 | \$185,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 4 | \$742,985.22   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | DENALI STATE BANK   | 2 | \$442,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6 | \$1,110,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |  |
|  | DFCU FINANCIAL  | 3 | \$647,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 5 | \$886,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | DIME BANK   | 2 | \$303,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,010,100.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9 | \$1,705,397.20 | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 7 | \$1,302,950.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUPAGE CREDIT UNION   | 4 | \$794,700.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$464,532.01   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$330,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC                  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY               | 2  | \$552,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 2  | \$386,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                      | 3  | \$562,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 3  | \$443,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 1  | \$142,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                    | 2  | \$506,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 13 | \$2,736,465.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$514,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 6  | \$1,217,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$156,725.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 13 | \$4,459,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 3  | \$691,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS                                  | 7  | \$1,649,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK NA  |    |                |       |   |        |    |   |        |    |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 14 | \$2,302,110.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                      | 1  | \$358,581.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$112,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$590,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$757,170.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$473,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$549,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 11 | \$2,365,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,495,714.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 8  | \$1,637,710.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$358,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$607,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$278,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$338,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 18 | \$3,710,608.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$142,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                                      | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$119,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                  |     |                 |        |   |        |    |   |        |    |
|--|----------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|
|  | FIRST UNITED BANK & TRUST        |     |                 |        |   |        |    |   |        |    |
|  | FIRSTBANK PUERTO RICO            | 1   | \$169,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION               | 1   | \$188,448.82    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST            | 1   | \$151,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                     | 302 | \$70,034,570.03 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                      | 10  | \$1,960,864.91  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION     | 2   | \$228,850.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK          | 2   | \$307,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION       | 1   | \$123,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                | 4   | \$919,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC   | 1   | \$189,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION         | 1   | \$265,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB           | 3   | \$468,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1   | \$184,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION | 1   | \$111,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1   | \$125,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION        | 1   | \$297,905.67    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION         | 1   | \$224,113.41    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK            | 2   | \$431,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC    | 11  | \$2,544,250.00  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION     | 5   | \$960,535.27    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION           | 9   | \$1,589,149.20  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                   | 6   | \$1,477,600.00  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL            | 1   | \$180,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION                        |   |                |       |   |        |    |   |        |    |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| HOME FEDERAL BANK                  | 5 | \$1,116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK          | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC          | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK                    | 1 | \$143,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK                      | 1 | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE        | 3 | \$450,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK                   | 2 | \$254,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)    | 5 | \$798,036.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION           | 2 | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION         | 2 | \$294,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHY CREDIT UNION                 | 3 | \$384,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK                        | 1 | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK             | 2 | \$513,470.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION     | 2 | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK             | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION        | 1 | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY        | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING              | 2 | \$545,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                 | 1 | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$397,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION       | 7 | \$2,413,396.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                    | 2 | \$319,067.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                  |    |                |       |        |    |        |    |  |
|--|----------------------------------|----|----------------|-------|--------|----|--------|----|--|
|  | L&N FEDERAL CREDIT UNION         |    |                |       |        |    |        |    |  |
|  | LA SALLE STATE BANK              | 1  | \$170,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAKE AREA BANK                   | 1  | \$215,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAKE FOREST BANK & TRUST         | 4  | \$777,200.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAKE MICHIGAN CREDIT UNION       | 1  | \$199,500.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAKE MORTGAGE COMPANY INC        | 1  | \$128,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | LANDMARK CREDIT UNION            | 14 | \$2,110,451.24 | 0.5%  | \$0.00 | NA | \$0.00 | NA |  |
|  | LANGLEY FEDERAL CREDIT UNION     | 3  | \$668,900.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | LEA COUNTY STATE BANK            | 1  | \$173,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | LEADER BANK, N.A                 | 1  | \$417,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | LEADER MORTGAGE COMPANY INC      | 8  | \$2,462,000.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |  |
|  | LEADER ONE FINANCIAL CORPORATION | 1  | \$148,500.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | LIBERTY BANK FOR SAVINGS         | 2  | \$328,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | LIBERTY SAVINGS BANK, FSB        | 2  | \$282,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | LOCKHEED FEDERAL CREDIT UNION    | 5  | \$1,378,331.17 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | LOS ALAMOS NATIONAL BANK         | 3  | \$552,369.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | LYONS MORTGAGE SERVICES, INC     | 1  | \$390,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | MACHIAS SAVINGS BANK             | 2  | \$323,500.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | MACON BANK, INC                  | 1  | \$135,500.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | MAGNA BANK                       | 5  | \$1,407,303.23 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | MARINE BANK MORTGAGE SERVICES    | 9  | \$1,704,014.61 | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | MARLBOROUGH SAVINGS BANK         | 2  | \$324,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | MARQUETTE BANK                   | 2  | \$441,472.52   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | MARSHFIELD SAVINGS BANK          | 1  | \$300,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | MAX CREDIT UNION                 | 2  | \$281,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | MAYFLOWER COOPERATIVE BANK       | 2  | \$369,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C                    | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC               | 5 | \$963,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 1 | \$129,859.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 4 | \$703,432.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$582,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 5 | \$1,056,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 4 | \$1,090,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$354,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3 | \$383,483.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                  | 6 | \$1,232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                      | 3 | \$857,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 2 | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION             | 1 | \$114,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 4 | \$688,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 2 | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 4 | \$816,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 3 | \$594,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 2 | \$486,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                      | 1 | \$311,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                  | 6 | \$911,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$324,664.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 2 | \$389,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$197,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2 | \$579,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$483,498.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$601,083.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$917,511.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 5 | \$1,112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$237,524.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,964,549.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 3 | \$776,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$152,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 4 | \$1,119,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$558,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$587,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$113,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 7 | \$1,218,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |        |    |        |    |  |
|--|--|-----|-----------------|-------|--------|----|--------|----|--|
|  | OLD SECOND NATIONAL BANK                       |     |                 |       |        |    |        |    |  |
|  | OLIN COMMUNITY CREDIT UNION                    | 2   | \$336,800.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | ONE WASHINGTON FINANCIAL                       | 1   | \$130,000.00    | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | ORIENTAL BANK AND TRUST                        | 1   | \$169,000.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | ORNL FEDERAL CREDIT UNION                      | 2   | \$408,050.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | ORRSTOWN BANK                                  | 1   | \$216,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1   | \$146,426.71    | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | PARK BANK                                      | 3   | \$400,078.48    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2   | \$339,468.75    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | PATELCO CREDIT UNION                           | 4   | \$963,304.45    | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC           | 2   | \$343,500.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | PBI BANK                                       | 1   | \$126,000.00    | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | PENTAGON FEDERAL CREDIT UNION                  | 107 | \$22,330,967.33 | 5.32% | \$0.00 | NA | \$0.00 | NA |  |
|  | PEOPLES BANK                                   | 1   | \$130,000.00    | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1   | \$115,000.00    | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1   | \$163,500.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1   | \$225,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | PHH MORTGAGE CORPORATION                       | 33  | \$6,596,622.99  | 1.57% | \$0.00 | NA | \$0.00 | NA |  |
|  | PLANTATION FEDERAL BANK                        | 1   | \$151,000.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | PLATINUM HOME MORTGAGE                         | 1   | \$170,500.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 2   | \$419,265.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | POLISH NATIONAL CREDIT UNION                   | 1   | \$360,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | PORT WASHINGTON STATE BANK                     | 3   | \$550,650.00    | 0.13% | \$0.00 | NA | \$0.00 | NA |  |

|                                       |    |                |       |        |    |        |    |
|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| PRAIRIE STATE BANK & TRUST            | 1  | \$144,050.80   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION          | 5  | \$1,260,286.94 | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| PREVAIL CREDIT UNION                  | 1  | \$161,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION        | 10 | \$1,984,550.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$364,500.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$237,392.03   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENCE BANK                       | 1  | \$159,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 5  | \$1,635,750.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$928,700.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$110,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 9  | \$1,775,698.21 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION                  | 3  | \$825,750.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$198,900.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION         | 1  | \$185,512.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION         | 1  | \$167,266.20   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$170,700.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                | 1  | \$135,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| S&T BANK                              | 3  | \$566,350.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION                     | 1  | \$140,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION         | 10 | \$2,128,212.72 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF DANBURY               | 7  | \$1,553,239.53 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MAINE                 | 2  | \$478,900.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$296,344.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 2 | \$358,429.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 2 | \$464,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 5 | \$1,068,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$284,024.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 4 | \$777,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 4 | \$754,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 6 | \$1,084,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$334,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2 | \$394,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 2 | \$458,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER                               | 8 | \$2,015,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |        |    |  |
|--|--|----|----------------|-------|--------|----|--------|----|--|
|  | NATIONAL BANK & TRUST COMPANY                                      |    |                |       |        |    |        |    |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,446,151.73 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$127,100.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | STURDY SAVINGS BANK  | 1  | \$199,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 3  | \$805,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUMMIT CREDIT UNION  | 15 | \$2,493,378.83 | 0.59% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$256,088.96   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUTTON BANK  | 2  | \$283,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | TELCOM CREDIT UNION  | 2  | \$448,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE GOLDEN 1 CREDIT UNION  | 12 | \$2,430,300.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE MONEY SOURCE, INC  | 3  | \$759,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4  | \$953,700.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$301,400.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE PARK BANK  | 5  | \$1,028,900.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE PEOPLES BANK   | 1  | \$133,900.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$143,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$178,500.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | TIERONE BANK   | 6  | \$1,020,450.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWER FEDERAL CREDIT UNION   | 14 | \$3,178,776.82 | 0.76% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 5  | \$1,118,850.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$136,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  |  | 1  | \$300,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | TRAVIS CREDIT UNION                       |    |                |       |   |        |    |   |        |    |
|  | TRISTAR BANK                              | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION                     | 1  | \$167,338.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 5  | \$990,864.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 3  | \$585,140.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 8  | \$2,097,015.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$790,670.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,298,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$186,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 29 | \$6,226,952.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 2  | \$445,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 5  | \$963,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 15 | \$2,726,043.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                       | 5  | \$855,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                       | 5  | \$672,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION               | 3  | \$638,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                   | 4  | \$705,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION                     | 2  | \$419,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 4  | \$846,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY                  | 2  | \$515,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 3  | \$431,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |  |  |              |                         |             |               |    |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               |              |                         |             |               |    |               |    |          |
|              |  | WINTER HILL BANK,<br>FSB                                 | 1            | \$177,000.00            | 0.04%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC                         | 9            | \$1,375,607.90          | 0.33%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | Unavailable  | 258          | \$49,868,009.36         | 11.89%      | \$0.00        | NA | \$0.00        | NA |          |
| <b>Total</b> |  |  | <b>2,040</b> | <b>\$419,598,322.65</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |               |    |               |    |          |
| 31412RB48    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1            | \$252,000.00            | 0.16%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 60           | \$11,505,950.00         | 7.35%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | BANK OF AMERICA,<br>N.A                                  | 1            | \$175,372.52            | 0.11%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | BOTTOMLINE<br>MORTGAGE, INC                              | 2            | \$400,400.00            | 0.26%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | CHINATRUST BANK<br>(U.S.A.)                              | 1            | \$624,000.00            | 0.4%        | \$0.00        | NA | \$0.00        | NA |          |
|              |  | CONSUMERS CREDIT<br>UNION                                | 1            | \$135,000.00            | 0.09%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | EMBRACE HOME<br>LOANS, INC                               | 2            | \$638,300.00            | 0.41%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 31           | \$5,928,065.37          | 3.79%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | HOCKING VALLEY<br>BANK                                   | 2            | \$437,382.34            | 0.28%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | SEATTLE BANK   | 1            | \$123,742.00            | 0.08%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | SHEA MORTGAGE,<br>INC                                    | 1            | \$416,500.00            | 0.27%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | STAR FINANCIAL<br>GROUP, INC                             | 15           | \$2,278,705.81          | 1.46%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | Unavailable  | 554          | \$133,580,705.61        | 85.34%      | \$0.00        | NA | \$0.00        | NA |          |
| <b>Total</b> |  |  | <b>672</b>   | <b>\$156,496,123.65</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |               |    |               |    |          |
| 31412RB55    |  | DUPAGE CREDIT<br>UNION                                   | 4            | \$423,458.22            | 0.84%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | FIRST PLACE BANK   | 19           | \$3,151,488.07          | 6.29%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | INSIGHT FINANCIAL<br>CREDIT UNION                        | 3            | \$237,190.01            | 0.47%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 4            | \$428,696.69            | 0.85%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION                         | 449          | \$45,437,531.00         | 90.62%      | \$0.00        | NA | \$0.00        | NA |          |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                                     | 7          | \$464,274.59           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>486</b> | <b>\$50,142,638.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RB63    | ABACUS FEDERAL SAVINGS BANK                     | 1          | \$178,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                          | 6          | \$1,624,398.05         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$134,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$195,251.28           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC                  | 1          | \$208,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 3          | \$584,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 2          | \$289,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2          | \$435,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2          | \$513,578.31           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1          | \$256,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                                  | 3          | \$514,651.67           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                     | 1          | \$172,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                  | 1          | \$157,408.88           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION                    | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                              | 1          | \$297,630.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 1          | \$129,952.35           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                         | 2          | \$263,992.08           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                    | 2          | \$551,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1          | \$178,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION             | 1          | \$219,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE                              | 1          | \$276,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FUNDING, LLC                              |    |                |       |   |        |    |   |        |    |
|  | CONNECTICUT RIVER BANK                    | 1  | \$244,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$127,175.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DANVERSBANK                               | 2  | \$600,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                  | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK                         | 1  | \$250,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$274,479.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                    | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION              | 1  | \$126,514.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                | 3  | \$923,319.21   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 14 | \$4,188,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$228,134.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 1  | \$439,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 1  | \$208,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$318,777.61   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$268,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 5  | \$944,867.35   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM               | 2  | \$442,366.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 2  | \$536,547.22   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 36 | \$8,647,781.88 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                      | 2  | \$259,407.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$307,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 4  | \$556,183.24   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | GRANITE STATE CREDIT UNION                |   |                |       |   |        |    |   |        |    |
|  | GREYLOCK FEDERAL CREDIT UNION             | 7 | \$1,099,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$546,758.06   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                     | 1 | \$291,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$539,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION              | 5 | \$1,238,850.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                    | 1 | \$157,395.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 4 | \$914,595.46   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 1 | \$226,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)           | 6 | \$1,313,914.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$123,574.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE            | 4 | \$622,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY               | 3 | \$462,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC                        | 2 | \$301,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION              | 4 | \$1,940,085.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$132,974.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 2 | \$360,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                     | 4 | \$633,770.73   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$180,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                              | 1 | \$133,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |     |                 |        |   |        |    |   |        |    |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| LENDUS, LLC                             | 2   | \$277,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION           | 12  | \$3,390,019.71  | 3.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1   | \$193,576.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                          | 1   | \$156,898.35    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                 | 1   | \$184,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 4   | \$2,037,397.77  | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                | 1   | \$200,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                  | 2   | \$345,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE                       | 1   | \$165,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                   | 1   | \$252,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY           | 1   | \$279,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION           | 1   | \$165,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                | 1   | \$192,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                | 2   | \$829,100.00    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                    | 1   | \$232,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                    | 3   | \$734,484.25    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION           | 144 | \$28,634,739.63 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK                            | 1   | \$153,750.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP                             | 1   | \$264,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK                               | 1   | \$209,973.63    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION          | 1   | \$150,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                    | 2   | \$1,000,000.00  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY                  | 1   | \$163,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                   | 1   | \$352,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT             | 1   | \$314,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNION  |            |                        |             |          |               |    |          |               |          |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$322,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STANDARD BANK AND TRUST COMPANY                                    | 2          | \$273,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE BANK OF THE LAKES  | 1          | \$134,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$140,461.39           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$405,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE MONEY SOURCE, INC  | 3          | \$525,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TIERONE BANK   | 1          | \$204,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UMPQUA BANK  | 1          | \$151,668.41           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY  | 1          | \$185,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVERSAL BANK FSB   | 1          | \$600,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 2          | \$876,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK  | 1          | \$138,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION  | 1          | \$174,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 2          | \$284,583.92           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$474,950.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 58         | \$11,775,293.16        | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>444</b> | <b>\$97,250,131.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RB71    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$152,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$221,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A   | 3          | \$409,003.24           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOTTOMLINE MORTGAGE, INC   | 1          | \$166,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | EMBRACE HOME LOANS, INC             | 1          | \$158,304.04           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 3          | \$524,288.54           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC       | 1          | \$183,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 70         | \$15,549,203.19        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$17,362,899.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RB89    | BANK OF WESTON                      | 1          | \$18,594.11            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                 | 3          | \$286,241.06           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 1          | \$225,950.27           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 1          | \$130,757.46           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION      | 1          | \$42,457.31            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 1          | \$185,201.21           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION       | 119        | \$12,362,209.26        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$879,090.95           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>138</b> | <b>\$14,130,501.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RB97    | BANCORPSOUTH BANK                   | 1          | \$228,577.62           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                      | 2          | \$339,463.23           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                      | 1          | \$160,999.29           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC     | 1          | \$538,021.56           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE              | 1          | \$177,084.79           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO               | 1          | \$340,241.72           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 1          | \$298,900.86           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE      | 2          | \$280,369.02           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANKS                        | 1          | \$127,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC                     | 1          | \$191,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                | 1          | \$163,188.01           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION                | 88         | \$17,301,824.07        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1          | \$159,816.01           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10         | \$2,478,909.92         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$22,786,396.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31412RBA4    | BANK OF AMERICA, N.A                         | 23         | \$8,057,943.39         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$701,015.92           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$8,758,959.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31412RBB2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2          | \$501,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$320,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$92,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$115,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$105,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$75,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$549,746.96           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$85,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 7          | \$886,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$52,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$410,406.67           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,102,371.16         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 3          | \$415,300.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$32,982.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$208,330.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN NATIONAL BANK, TERRELL       |    |                |       |   |        |    |   |        |    |
|  | AMERIHOMEMORTGAGE CORPORATION         | 1  | \$55,350.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 13 | \$1,336,598.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 9  | \$1,042,379.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION               | 6  | \$711,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$181,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 2  | \$176,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                           | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 8  | \$923,785.89   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                   | 5  | \$420,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                        | 1  | \$64,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                    | 2  | \$197,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                  | 1  | \$99,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                     | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                           | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 6  | \$652,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                   | 5  | \$271,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 4  | \$675,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$66,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                  | 4  | \$607,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                 | 1  | \$38,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION          | 2  | \$228,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$138,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                            | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | BUTTE COMMUNITY BANK                   |    |                |       |   |        |    |   |        |    |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 3  | \$217,289.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 3  | \$328,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 15 | \$1,562,542.23 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                   | 1  | \$78,630.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 2  | \$163,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$296,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                     | 1  | \$173,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                | 1  | \$85,987.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$293,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK                 | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION           | 4  | \$451,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO              | 2  | \$385,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1  | \$179,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A                 | 3  | \$253,103.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                    | 1  | \$159,945.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$231,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$31,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 2  | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC  | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 13 | \$985,187.58   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,442,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$590,681.05   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$156,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$211,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$361,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3  | \$216,717.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$396,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL   | 2  | \$310,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$98,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 5  | \$785,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$64,536.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1  | \$47,640.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$21,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$321,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                                       | 2  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$83,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$147,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 3  | \$311,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$38,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>BANK  | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 2  | \$191,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$197,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$152,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 4  | \$528,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 14 | \$1,598,821.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                   |     |                 |        |   |        |    |   |        |    |   |
|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| FIRSTBANK PUERTO RICO             | 1   | \$52,910.42     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1   | \$142,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                | 2   | \$195,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST              | 1   | \$37,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 116 | \$22,032,507.01 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 15  | \$2,671,492.80  | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                              | 2   | \$125,544.88    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION        | 1   | \$60,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                 | 2   | \$141,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION   | 3   | \$318,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA             | 2   | \$142,700.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB            | 7   | \$802,659.92    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION  | 1   | \$150,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC     | 8   | \$1,341,800.00  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK            | 3   | \$330,576.59    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION      | 2   | \$288,500.06    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                     | 1   | \$43,984.69     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                    | 5   | \$762,694.12    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION            | 1   | \$123,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1   | \$73,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK         | 1   | \$105,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                   | 1   | \$129,600.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                     | 1   | \$82,830.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE       | 1   | \$67,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                | 1   | \$49,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HONOR STATE BANK                   | 3 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                 | 2 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$62,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK          | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 2 | \$315,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 4 | \$409,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$310,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 3 | \$431,873.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 4 | \$740,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC          | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 3 | \$270,810.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 2 | \$155,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                     | 1 | \$44,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 6 | \$609,154.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                         | 3 | \$624,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 4 | \$328,141.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | MARINE BANK<br>MORTGAGE<br>SERVICES            |   |              |       |   |        |    |   |        |    |
|  | MARQUETTE BANK                                 | 4 | \$451,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                               | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME<br>LOAN, L.L.C                     | 2 | \$277,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 3 | \$336,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 5 | \$878,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN<br>CREDIT UNION                   | 2 | \$166,604.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES<br>BANK                         | 2 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                                | 4 | \$474,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                              | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION                | 3 | \$368,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 2 | \$179,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER,<br>LLC                        | 6 | \$411,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY<br>BANK                           | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4 | \$677,576.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$256,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$82,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,121,984.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2  | \$236,246.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 2  | \$75,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 3  | \$754,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 5  | \$1,077,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1  | \$389,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2  | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$104,499.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 3  | \$797,238.12   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$193,775.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION              | 1  | \$63,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$65,072.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 2  | \$140,178.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 6  | \$458,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                      | 2  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$52,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                         |   |                |       |   |        |    |   |        |    |
| RABOBANK, N.A   | 2 | \$238,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK  | 2 | \$420,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK  | 4 | \$365,741.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB                                  | 1 | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKHOLD, BROWN<br>& COMPANY, THE                                   | 1 | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROXBORO SAVINGS<br>BANK SSB   | 1 | \$37,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK  | 9 | \$1,236,774.29 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION   | 1 | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY  | 2 | \$464,167.77   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MAINE  | 1 | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION                                   | 1 | \$119,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW VALLEY<br>BANK  | 1 | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                           | 2 | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS<br>BANK   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                | 5 | \$538,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY                               | 4 | \$492,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                                    | 3 | \$799,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF<br>LINCOLN  | 1 | \$97,360.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH                                      | 2 | \$89,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES  | 5 | \$555,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS<br>BANK  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 5 | \$695,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY                                 |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| SUPERIOR FEDERAL CREDIT UNION           | 3 | \$200,930.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION            | 1 | \$83,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION                     | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK                              | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON     | 1 | \$39,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK            | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE            | 1 | \$46,592.16  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK                           | 2 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$64,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK              | 1 | \$94,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK                            | 1 | \$48,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK                            | 2 | \$811,560.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION             | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$344,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                | 1 | \$106,565.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK                     | 2 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK                             | 2 | \$322,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                   | 3 | \$276,242.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITY BANK                              | 1 | \$108,125.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$116,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY           | 1 | \$61,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                    | 9 | \$964,014.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT          | 4 | \$345,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNION                                   |            |                         |             |          |               |    |          |               |          |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$248,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9          | \$1,193,654.95          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK                   | 1          | \$85,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK                     | 2          | \$321,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$30,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$117,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$492,037.53            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION                   | 1          | \$127,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$80,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$98,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WILMINGTON TRUST COMPANY                | 1          | \$128,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$202,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$68,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC           | 7          | \$626,560.39            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$46,100.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                             | 74         | \$8,144,723.57          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>809</b> | <b>\$103,481,910.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RBC0    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$1,328,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 8          | \$2,156,963.76          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$210,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$104,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |   | 1          | \$410,350.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALPINE BANK & TRUST CO                          |    |                |       |   |        |    |   |        |    |
|  | ALTRA FEDERAL CREDIT UNION                      | 5  | \$695,650.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                  | 2  | \$413,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 6  | \$1,413,737.60 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                   | 4  | \$643,944.07   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC                  | 1  | \$167,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$349,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$289,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOMEMORTGAGE CORPORATION                   | 1  | \$127,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 8  | \$1,330,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$291,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                      | 3  | \$515,550.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 7  | \$1,308,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 4  | \$919,350.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 4  | \$835,700.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 1  | \$205,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 6  | \$744,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$417,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$2,876,902.76 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$461,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                            | 4  | \$628,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 9  | \$1,869,950.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |   |                |       |   |        |    |   |        |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | BOEING EMPLOYEES CREDIT UNION       |   |                |       |   |        |    |   |        |    |
|  | BRYN MAWR TRUST COMPANY THE         | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK              | 1 | \$244,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION     | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                     | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY            | 8 | \$1,608,707.93 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                | 1 | \$164,920.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION        | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                        | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION         | 1 | \$145,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION        | 3 | \$773,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$112,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                 | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$102,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION        | 3 | \$444,150.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A                 | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$202,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$336,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 3 | \$463,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                       | 3 | \$401,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$147,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK            | 1 | \$154,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| DEAN COOPERATIVE BANK   | 3 | \$754,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$606,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION   | 1 | \$139,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 3 | \$495,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$249,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$129,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 2 | \$530,625.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL   | 1 | \$356,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                    | 2 | \$397,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 3 | \$693,520.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION  | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$215,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST  | 1 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                    | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$317,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                             | 2 | \$778,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 2 | \$201,424.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | RICHMOND, NA   |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST CENTURY BANK, NA                                       | 1 | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$322,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$783,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1 | \$163,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,680.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 4 | \$668,700.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$408,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$147,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1 | \$156,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$152,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 1 | \$155,609.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 2 | \$442,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO  | 1 | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 1 | \$245,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1 | \$205,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK  | 8 | \$1,626,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION  | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                                       | 1 | \$159,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                                    | 2 | \$181,377.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK  | 1 | \$209,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION  | 1 | \$129,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 3 | \$705,450.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                                       | 4 | \$944,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                    |   |              |       |   |        |    |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| HEARTLAND BANK                     | 4 | \$806,834.74 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK              | 1 | \$96,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                    | 2 | \$417,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)    | 4 | \$908,134.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION           | 1 | \$176,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$178,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 3 | \$527,535.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION       | 2 | \$256,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK             | 2 | \$636,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION       | 1 | \$311,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC          | 1 | \$273,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION       | 1 | \$217,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK              | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK           | 1 | \$282,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                         | 1 | \$178,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES      | 4 | \$419,940.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                     | 3 | \$880,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK         | 2 | \$470,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK               | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK             | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC       | 2 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL           | 4 | \$652,349.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  | ASSOCIATION                                |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$325,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$397,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$198,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$155,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                        | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION               | 2  | \$432,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION              | 2  | \$283,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                        | 4  | \$826,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                      | 1  | \$227,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                       | 5  | \$835,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION      | 1  | \$307,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                               | 1  | \$126,997.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                       | 2  | \$580,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK      | 1  | \$172,068.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK               | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY              | 10 | \$1,584,098.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                      | 1  | \$126,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| OLD SECOND NATIONAL BANK              | 2 | \$502,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 2 | \$353,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$350,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                  | 1 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 1 | \$260,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 2 | \$252,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 2 | \$429,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 1 | \$209,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 3 | \$431,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 2 | \$834,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                         | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$267,190.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 3 | \$360,101.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION         | 2 | \$321,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 2 | \$274,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                     | 1 | \$326,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                 | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION              | 1 | \$134,661.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT       | 2 | \$558,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | UNION  |   |              |       |   |        |    |   |        |    |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$170,011.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4 | \$756,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$228,422.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2 | \$557,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$248,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT<br>UNION   | 3 | \$556,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 3 | \$468,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT<br>UNION   | 2 | \$366,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA<br>CREDIT UNION   | 2 | \$439,902.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES<br>CREDIT UNION  | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2 | \$339,148.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                               | 2 | \$306,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UMPQUA BANK                             | 1          | \$270,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$192,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$204,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$119,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$235,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 6          | \$848,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$121,197.52           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$379,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$544,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$214,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$279,380.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$252,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$544,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$200,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 4          | \$748,481.84           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 49         | \$9,593,734.64         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>441</b> | <b>\$86,920,452.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RBE6    | BANK OF HAWAII                          | 1          | \$660,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC             | 1          | \$704,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                       | 1          | \$728,912.95           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC               | 1          | \$728,894.69           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1          | \$688,245.85           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FREMONT BANK  | 1         | \$685,420.53           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK,<br>F.S.B  | 2         | \$1,411,156.31         | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                        | 1         | \$729,750.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT<br>UNION   | 2         | \$1,459,250.00         | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT<br>UNION                                       | 1         | \$658,500.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 1         | \$720,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION                 | 1         | \$697,500.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$3,572,943.21         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$13,444,573.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RBG1    | LENDUS, LLC   | 1         | \$650,270.37           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 1         | \$640,000.00           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                    | 1         | \$498,463.18           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 1         | \$480,000.00           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$2,464,015.22         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$4,732,748.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RBH9    | DORAL BANK  | 2         | \$607,040.00           | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1         | \$116,631.41           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN<br>BANK  | 1         | \$361,800.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 3         | \$971,430.00           | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO<br>RICO  | 1         | \$211,701.29           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 1         | \$190,000.00           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK<br>AND TRUST                                      | 1         | \$123,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION                            | 3         | \$440,000.00           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$289,747.83           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,311,350.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31412RBJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 12 | \$2,862,791.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$127,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                     | 4  | \$450,642.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$393,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                     | 4  | \$675,320.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 4  | \$554,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,191,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 4  | \$523,269.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 8  | \$2,058,744.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 21 | \$3,303,842.85 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A                           | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6  | \$1,068,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B                 | 19 | \$6,702,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 4  | \$637,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 3  | \$446,791.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$533,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$655,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 2  | \$604,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 15 | \$3,113,811.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |        |   |        |    |   |        |    |   |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | BANK FIRST NATIONAL                  | 2  | \$348,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 82 | \$28,270,624.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 1  | \$182,263.49    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 6  | \$1,087,923.00  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 1  | \$290,800.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 2  | \$400,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$601,451.96    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 1  | \$260,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 8  | \$2,131,871.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 8  | \$1,439,750.00  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 3  | \$567,400.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$98,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 1  | \$342,200.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 16 | \$3,364,250.00  | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$285,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$399,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 1  | \$188,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 7  | \$1,392,838.64  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$165,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 10 | \$2,988,085.00  | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 2  | \$507,790.15    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 4  | \$1,146,494.77  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 2  | \$391,978.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                 | 1  | \$125,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION        | 6 | \$1,684,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                | 6 | \$1,525,587.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$339,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A              | 4 | \$862,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 2 | \$576,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 5 | \$804,245.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                  | 3 | \$855,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$737,772.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 6 | \$1,164,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 3 | \$562,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 9 | \$2,391,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 9 | \$1,783,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$657,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY   | 2 | \$366,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION              | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 8 | \$2,941,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 7 | \$1,919,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       |    |                 |       |   |        |    |   |        |    |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2  | \$509,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY<br>BANK   | 1  | \$91,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$159,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$127,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS<br>BANK NA                                       | 1  | \$100,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$163,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$563,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 12 | \$2,057,925.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN<br>BANK  | 47 | \$14,214,050.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$876,715.24    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 2  | \$563,500.94    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$95,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 6  | \$1,380,800.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$99,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 2  | \$676,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 13 | \$2,821,728.22  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                | 23 | \$5,999,863.89  | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT<br>UNION   | 2  | \$410,971.58    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK &<br>TRUST  | 1  | \$103,780.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|
| FREMONT BANK                                | 1  | \$416,450.87    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                                 | 8  | \$1,282,511.42  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B                      | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 1  | \$107,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                           | 1  | \$134,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION                 | 1  | \$231,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH<br>CREDIT UNION                | 2  | \$378,929.36    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1  | \$95,200.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                    | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 11 | \$1,983,050.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                   | 1  | \$165,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANSCOM FEDERAL<br>CREDIT UNION             | 3  | \$569,947.61    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                   | 5  | \$1,018,482.94  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL<br>BANK                     | 1  | \$614,190.14    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL<br>BANK                        | 3  | \$705,600.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK                | 4  | \$637,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK                             | 4  | \$1,025,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 60 | \$16,468,794.14 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK                                 | 1  | \$94,400.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                   | 1  | \$186,990.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                   | 3  | \$786,160.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK                             | 1  | \$109,840.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                    | 4  | \$1,081,340.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3 | \$631,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 2 | \$464,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                  | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 2 | \$260,634.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 3 | \$957,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                               | 3 | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                    | 6 | \$1,633,660.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 4 | \$838,980.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                | 2 | \$483,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                              | 1 | \$204,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME<br>LOAN, L.L.C                    | 2 | \$327,810.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 5 | \$994,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 7 | \$2,868,700.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 2 | \$327,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                              | 1 | \$246,814.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION               | 4 | \$1,008,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION              | 1 | \$266,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                        | 2 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION           | 1 | \$343,557.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MARKETS, LLC                      | 3 | \$523,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY<br>BANK                          | 2 | \$315,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC    | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$161,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 6  | \$1,839,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$86,493.48    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$409,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 8  | \$1,407,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 3  | \$489,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 4  | \$587,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$488,673.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 32 | \$7,675,395.77 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 3  | \$519,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 24 | \$5,861,326.22 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                         | 1  | \$308,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE               | 1  | \$643,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$726,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$263,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$327,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 4  | \$1,204,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 5  | \$1,038,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1  | \$200,646.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ROBINS FINANCIAL CREDIT UNION                     | 1 | \$225,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 2 | \$234,889.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2 | \$304,489.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                           | 2 | \$684,529.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$228,862.61 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 2 | \$286,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 3 | \$575,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2 | \$244,871.28 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 1 | \$256,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1 | \$484,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                             | 3 | \$739,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 2 | \$427,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                    | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                      | 1 | \$230,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 1 | \$99,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$87,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC                     | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 2  | \$755,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 3  | \$632,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$110,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 2  | \$338,364.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$737,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$537,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$479,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 11 | \$1,429,595.53 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 6  | \$901,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | USAA DIRECT DELIVERY                            | 5            | \$803,980.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 3            | \$821,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 6            | \$1,132,150.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2            | \$212,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                      | 4            | \$560,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                    | 2            | \$268,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 7            | \$1,275,001.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 4            | \$883,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1            | \$166,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 2            | \$320,600.21            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 103          | \$22,702,032.73         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,001</b> | <b>\$236,437,187.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31412RBK2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1            | \$96,000.00             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 14           | \$2,978,950.00          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                            | 1            | \$184,847.23            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                               | 11           | \$2,943,431.84          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2            | \$554,420.30            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 1            | \$185,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 5            | \$1,122,201.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 10           | \$2,524,675.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 1            | \$113,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                           | 1            | \$289,937.27            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 137          | \$35,298,033.90         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>184</b>   | <b>\$46,290,496.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31412RBL0 | ABACUS FEDERAL SAVINGS BANK                     | 1  | \$329,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB                | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION             | 13 | \$3,843,457.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                                | 2  | \$353,509.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO                          | 4  | \$916,575.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                      | 7  | \$1,415,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                          | 2  | \$677,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                  | 3  | \$693,390.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 11 | \$2,285,489.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                   | 2  | \$543,078.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC                  | 1  | \$346,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                            | 2  | \$491,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A                              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2  | \$827,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK,                         | 1  | \$229,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| TERRELL                               |    |                |       |   |        |    |   |        |    |
| AMERICAN SAVINGS BANK, F.S.B          | 5  | \$1,755,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB                        | 28 | \$7,259,264.59 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$157,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION            | 2  | \$383,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                   | 31 | \$6,974,221.60 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3  | \$969,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK                           | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                     | 16 | \$3,882,249.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                   | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL                           | 6  | \$1,332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                        | 8  | \$3,098,169.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LANCASTER                     | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY                        | 2  | \$636,310.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                   | 1  | \$214,500.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY                        | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                      | 16 | \$5,107,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$200,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT                           | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK                           | 1  | \$198,766.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                   | 9  | \$2,480,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                   | 10 | \$2,462,453.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$477,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION         | 2  | \$387,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                  | 3  | \$783,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION         | 16 | \$4,410,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BOULDER VALLEY CREDIT UNION        | 1  | \$238,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 6  | \$1,984,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 1  | \$154,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK               | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 9  | \$1,682,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 7  | \$2,811,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK        | 3  | \$891,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC        | 1  | \$225,375.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 2  | \$434,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 7  | \$1,707,772.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 1  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 14 | \$2,812,096.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 5  | \$1,324,748.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC               | 4  | \$1,404,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO          | 2  | \$508,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$177,190.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY SECURITY BANK                                       |    |                |       |   |        |    |   |        |    |
|  | COMMUNITYONE BANK, N.A  | 5  | \$1,262,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK  | 2  | \$476,303.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$327,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 5  | \$1,269,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK  | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVENTRY CREDIT UNION   | 1  | \$197,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$226,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$380,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK   | 2  | \$346,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7  | \$1,437,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7  | \$1,639,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$2,970,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 2  | \$695,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$941,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST                                 | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY  |    |                |       |        |    |        |    |  |
|--|----|----------------|-------|--------|----|--------|----|--|
| F & A FEDERAL CREDIT UNION                             | 1  | \$417,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$307,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION            | 1  | \$183,200.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
| FARMERS BANK & TRUST                                   | 8  | \$2,690,500.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |  |
| FIDELITY BANK MORTGAGE                                 | 1  | \$194,530.42   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$296,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$560,200.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$403,500.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,526,750.00 | 0.5%  | \$0.00 | NA | \$0.00 | NA |  |
| FIRST CITIZENS BANK NA                                 | 5  | \$1,449,850.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |  |
| FIRST CLOVER LEAF BANK                                 | 1  | \$257,121.36   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
| FIRST COMMUNITY CREDIT UNION                           | 5  | \$1,160,600.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$352,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
| FIRST FEDERAL BANK, FSB                                | 1  | \$166,511.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,724,925.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$161,250.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
| FIRST HAWAIIAN BANK                                    | 12 | \$3,750,911.27 | 1.23% | \$0.00 | NA | \$0.00 | NA |  |

|   |    |                 |       |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST INTERSTATE BANK                           | 15 | \$3,711,668.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                    | 2  | \$552,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 6  | \$1,665,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 4  | \$1,053,955.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 1  | \$276,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                     | 2  | \$641,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 5  | \$1,036,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$166,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$159,920.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 12 | \$3,410,430.60  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$320,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 5  | \$1,533,286.91  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$175,793.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                            | 1  | \$153,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 2  | \$418,220.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 86 | \$24,807,061.49 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 6  | \$1,580,718.36  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B                             | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 3  | \$536,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                      | 1  | \$249,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 2  | \$329,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC    | 5  | \$1,237,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                | 2  | \$721,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 2  | \$460,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION         | 3  | \$703,982.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK             | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 4  | \$860,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 5  | \$1,340,794.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION      | 4  | \$948,535.27   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 3  | \$663,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK              | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 14 | \$4,072,925.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC         | 2  | \$798,530.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA           | 1  | \$157,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 2  | \$631,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 1  | \$257,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION    | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK            | 17 | \$5,478,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 2  | \$565,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 5  | \$1,077,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC                | 1  | \$236,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION      | 3  | \$1,048,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION          | 1  | \$289,260.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | LAKE AREA BANK                       | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$834,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                        | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$275,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC          | 4 | \$1,210,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1 | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$501,280.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1 | \$334,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 8 | \$2,428,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$916,620.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 3 | \$809,370.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                      | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 5 | \$1,341,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$238,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$245,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 5 | \$1,312,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC         | 4 | \$1,131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,062,511.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 6 | \$1,828,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 6 | \$2,345,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$406,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | MERRIMACK COUNTY SAVINGS BANK          |   |              |       |   |        |    |   |        |    |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                       | 1 | \$265,694.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION              | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                  | 3 | \$771,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$157,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC              | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 3 | \$774,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                  | 2 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 2 | \$368,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$761,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$275,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK                      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 4 | \$1,515,719.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                   | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 6 | \$1,432,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1 | \$151,728.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 3 | \$898,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 7 | \$1,670,374.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 1 | \$162,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$226,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$349,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$355,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 6 | \$1,886,543.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC           | 1 | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$400,787.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION              | 7 | \$1,690,994.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1 | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$433,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$227,120.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 4 | \$1,031,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$834,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$256,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$160,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$317,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 7 | \$2,451,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,097,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1 | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                         | 7 | \$2,435,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$562,188.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$542,043.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 4 | \$917,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$188,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | ROBINS FINANCIAL CREDIT UNION                        |   |                |       |   |        |    |   |        |    |
|  | S&T BANK   | 3 | \$881,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$493,065.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                    | 1 | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 7 | \$2,298,982.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$353,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 1 | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 3 | \$778,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                         | 2 | \$443,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$737,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 1 | \$373,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$221,739.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                             | 1 | \$228,731.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$456,507.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                       | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$178,125.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$834,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                          | 3 | \$666,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                | 1 | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$886,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |        |    |        |    |  |
|--|--|----|----------------|-------|--------|----|--------|----|--|
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    |                |       |        |    |        |    |  |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1  | \$160,611.21   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUMMIT CREDIT<br>UNION   | 12 | \$2,824,185.00 | 0.92% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$151,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE FIRST<br>NATIONAL BANK   | 1  | \$262,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$204,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE MONEY<br>SOURCE, INC   | 2  | \$563,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$171,700.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE PARK BANK  | 3  | \$628,550.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | THINK MUTUAL<br>BANK   | 4  | \$1,053,500.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | THUNDER BANK   | 1  | \$310,400.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | TIERONE BANK   | 3  | \$569,500.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOPLINE FEDERAL<br>CREDIT UNION  | 1  | \$361,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWER FEDERAL<br>CREDIT UNION  | 6  | \$1,629,288.37 | 0.53% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                               | 1  | \$253,650.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRAVERSE CITY<br>STATE BANK  | 1  | \$205,200.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 1  | \$196,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                                  | 2  | \$435,320.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | UMPQUA BANK  | 3  | \$747,919.29   | 0.24% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED BANK OF<br>UNION  | 2  | \$458,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED MORTGAGE<br>COMPANY   | 6  | \$1,741,367.50 | 0.57% | \$0.00 | NA | \$0.00 | NA |  |
|  |  | 1  | \$196,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |

|              |   |              |                         |             |          |               |    |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNITUS COMMUNITY CREDIT UNION               |              |                         |             |          |               |    |          |               |          |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 2            | \$564,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1            | \$199,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                        | 7            | \$1,980,665.33          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VERITY CREDIT UNION                         | 2            | \$471,050.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VERMONT FEDERAL CREDIT UNION                | 3            | \$822,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 4            | \$983,988.67            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                    | 1            | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                         | 2            | \$394,041.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5            | \$957,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK                         | 2            | \$689,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION                 | 3            | \$1,025,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK                               | 1            | \$305,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                     | 1            | \$155,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION                       | 1            | \$168,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTFIELD BANK, F.S.B                       | 1            | \$170,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2            | \$429,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WORKERS CREDIT UNION                        | 1            | \$252,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC               | 4            | \$997,951.69            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 173          | \$44,966,350.58         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1,158</b> | <b>\$305,377,990.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RBM8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$302,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| ABBEVILLE BUILDING AND LOAN, SSB                | 2  | \$429,500.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1  | \$218,500.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION             | 13 | \$3,939,169.73 | 1.15% | \$0.00 | NA | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION                  | 3  | \$705,360.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION                  | 2  | \$778,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION                         | 1  | \$239,400.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ALPINE BANK & TRUST CO                          | 7  | \$1,456,300.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                      | 3  | \$749,150.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| AMEGY MORTGAGE                                  | 3  | \$787,403.76   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION              | 10 | \$2,103,421.39 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK                                   | 2  | \$453,900.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC                  | 1  | \$206,400.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 3  | \$845,000.00   | 0.25% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION                     | 1  | \$328,189.28   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2  | \$834,000.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$478,529.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                    | 6  | \$1,876,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$241,200.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB                                  | 20 | \$4,394,220.48 | 1.28% | \$0.00 | NA | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT                 | 1  | \$184,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |

|  |  |    |                |       |        |    |        |    |  |
|--|--|----|----------------|-------|--------|----|--------|----|--|
|  | UNION  |    |                |       |        |    |        |    |  |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$429,600.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | ASSOCIATED BANK, NA                          | 29 | \$6,978,580.31 | 2.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$434,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,255,750.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |  |
|  | ATHOL SAVINGS BANK                           | 1  | \$154,088.88   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$443,500.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | AUBURNBANK                                   | 1  | \$280,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$150,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANCORPSOUTH BANK                            | 16 | \$3,727,769.27 | 1.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK FIRST NATIONAL                          | 5  | \$1,006,200.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK MUTUAL                                  | 9  | \$1,667,134.26 | 0.49% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF ABBEVILLE AND TRUST CO               | 1  | \$208,500.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF HAWAII                               | 4  | \$1,652,230.75 | 0.48% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF LANCASTER                            | 1  | \$246,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF STANLY                               | 2  | \$520,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF THE WEST                             | 14 | \$3,382,620.00 | 0.99% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF WASHINGTON                           | 1  | \$190,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$525,777.71   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANKNEWPORT                                  | 2  | \$314,500.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | BAXTER CREDIT UNION                          | 11 | \$3,201,934.40 | 0.93% | \$0.00 | NA | \$0.00 | NA |  |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$300,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | BELLCO CREDIT UNION                          | 5  | \$1,377,323.77 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 9  | \$2,299,000.00 | 0.67% | \$0.00 | NA | \$0.00 | NA |  |
|  | BETHPAGE FEDERAL CREDIT UNION                | 7  | \$1,341,800.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLACKHAWK STATE BANK                         | 4  | \$971,200.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |  |

|  |                                    |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION      | 18 | \$4,853,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 2  | \$720,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK               | 1  | \$155,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$312,832.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 1  | \$237,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 2  | \$468,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 16 | \$4,079,942.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 3  | \$1,231,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 2  | \$349,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC            | 10 | \$3,276,919.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 2  | \$388,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$406,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC                  | 1  | \$161,728.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 8  | \$1,531,659.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$407,225.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 13 | \$2,872,101.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION         | 2  | \$370,385.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 8  | \$1,882,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC               | 9  | \$2,659,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                | 1  | \$172,877.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                      | 1 | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO                  | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1 | \$251,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$513,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$211,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$619,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY               | 1 | \$215,440.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2 | \$640,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 6 | \$1,436,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$191,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 2 | \$412,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1 | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6 | \$1,684,017.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                        | 1 | \$169,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 3 | \$792,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$394,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 2 | \$776,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ADVANTAGE MORTGAGE                                     |    |                |       |   |        |    |   |        |    |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 16 | \$4,620,734.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                    | 2  | \$512,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$1,220,565.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$415,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$383,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                       | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                                   | 9  | \$2,265,225.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$951,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$891,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$1,813,687.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$222,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$169,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 7  | \$2,503,580.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 13 | \$3,026,695.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE                                   | 3  | \$690,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |     |                 |       |   |        |    |   |        |    |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                        |     |                 |       |   |        |    |   |        |    |
|  | FIRST MORTGAGE COMPANY, L.L.C      | 8   | \$2,356,984.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST        | 3   | \$724,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA         | 7   | \$1,891,100.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM        | 1   | \$193,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1   | \$196,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO    | 2   | \$417,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION        | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU        | 1   | \$185,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                   | 22  | \$6,020,717.38  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION      | 5   | \$1,426,241.40  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                  | 1   | \$240,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION    | 2   | \$425,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                 | 2   | \$358,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                       | 107 | \$30,694,504.75 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                        | 10  | \$2,990,843.99  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B                | 1   | \$270,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION       | 2   | \$458,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK            | 1   | \$211,875.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION         | 1   | \$202,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                  | 1   | \$305,955.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION           | 1   | \$261,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB             | 3   | \$707,300.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2   | \$511,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION      | 4   | \$799,569.38    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                   |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GSF MORTGAGE CORPORATION          | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 2  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK             | 1  | \$298,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 5  | \$1,162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 7  | \$2,004,925.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK              | 2  | \$501,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 9  | \$2,330,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1  | \$151,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC         | 1  | \$248,014.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1  | \$226,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA           | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 2  | \$486,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE       | 2  | \$421,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                       | 1  | \$217,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 4  | \$1,036,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                | 2  | \$415,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 1  | \$278,675.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK            | 11 | \$3,301,375.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$244,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | JAMES B. NUTTER AND COMPANY             |    |                |       |   |        |    |   |        |    |
|  | KINECTA FEDERAL CREDIT UNION            | 6  | \$2,094,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 7  | \$2,425,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$371,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 2  | \$383,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 4  | \$1,000,987.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                   | 1  | \$229,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 3  | \$920,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$289,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 14 | \$4,304,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,540,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$391,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 2  | \$617,988.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 3  | \$809,018.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$642,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO         | 2  | \$510,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 5  | \$960,838.33   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 2  | \$492,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC            | 5  | \$1,878,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$687,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$436,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO.,         | 6  | \$1,936,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | FSB                                   |   |                |       |   |        |    |   |        |    |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                      | 1 | \$181,970.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION             | 2 | \$486,398.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$279,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                   | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 2 | \$708,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 6 | \$2,117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 1 | \$228,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                 | 2 | \$748,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 4 | \$974,567.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A        | 8 | \$1,725,743.98 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$338,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$317,193.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                          | 2 | \$318,760.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 5 | \$1,635,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$310,335.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$254,887.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,015,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION             | 1 | \$323,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$283,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK           | 2 | \$575,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2 | \$657,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$346,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$291,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 8 | \$2,168,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2 | \$548,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 3 | \$652,540.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$769,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2 | \$589,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 2 | \$625,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 4 | \$1,419,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2 | \$692,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 2 | \$659,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$209,902.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 5 | \$1,106,063.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 2 | \$490,830.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                          | 1 | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$689,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 4 | \$873,728.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT         | 2 | \$422,339.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                                 |    |                |       |   |        |    |   |        |    |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$593,148.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$645,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$152,204.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                             | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$720,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 14 | \$4,165,450.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$625,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                         | 6  | \$1,655,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$404,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$488,588.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 4  | \$982,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS BANK                          | 1  | \$297,438.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION         | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$259,672.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$353,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                | 1  | \$231,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 2  | \$489,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION         | 11 | \$3,518,665.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY               | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                 | 2  | \$479,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$246,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 2  | \$519,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 2  | \$572,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | SEASONS FEDERAL CREDIT UNION                                       |   |                |       |   |        |    |   |        |    |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1 | \$254,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$195,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$315,552.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$833,020.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$204,901.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$400,954.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1 | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5 | \$1,995,685.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 3 | \$820,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1 | \$196,640.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$391,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1 | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$184,772.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$359,892.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$221,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE  | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |        |    |        |    |  |
|--|---|----|----------------|-------|--------|----|--------|----|--|
|  | COMPANY OF NEW MEXICO                                 |    |                |       |        |    |        |    |  |
|  | SUMMIT CREDIT UNION                                   | 11 | \$2,774,340.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$182,300.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUTTON BANK   | 1  | \$400,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | TELCOM CREDIT UNION                                   | 1  | \$222,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE CALIFORNIA CREDIT UNION                           | 3  | \$1,010,932.57 | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$345,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$532,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE MONEY SOURCE, INC                                 | 4  | \$962,000.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$334,600.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$417,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE PARK BANK   | 4  | \$1,169,735.29 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE PEOPLES BANK                                      | 1  | \$214,750.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$202,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | THINK MUTUAL BANK                                     | 2  | \$499,764.10   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$151,920.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | THUNDER BANK  | 1  | \$188,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWER FEDERAL CREDIT UNION                            | 7  | \$2,162,220.23 | 0.63% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWN & COUNTRY BANK OF QUINCY                         | 1  | \$183,500.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRAVERSE CITY STATE BANK                              | 2  | \$444,547.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRAVIS CREDIT UNION                                   | 1  | \$170,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRISTAR BANK  | 1  | \$160,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 4  | \$1,375,500.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | TRUSTONE FINANCIAL FEDERAL                            | 1  | \$335,500.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |        |    |
|  | TWINSTAR CREDIT UNION                     | 1  | \$224,723.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 3  | \$785,056.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2  | \$604,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                      | 4  | \$1,238,680.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 1  | \$158,668.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 11 | \$3,332,654.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$186,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,233,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2  | \$381,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 3  | \$840,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 2  | \$422,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$812,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC                | 1  | \$178,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                       | 3  | \$530,603.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 9  | \$2,003,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                       | 3  | \$550,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION               | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK                             | 3  | \$630,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                   | 2  | \$550,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT            | 3  | \$521,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |  |              |                         |             |          |               |    |          |               |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | UNION  |              |                         |             |          |               |    |          |               |          |
|              |  | WORKERS CREDIT UNION                                       | 1            | \$247,209.42            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | WRIGHT-PATT CREDIT UNION, INC                              | 6            | \$1,417,036.49          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY                       | 1            | \$374,190.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 204          | \$53,911,883.29         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1,301</b> | <b>\$343,024,192.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |               |          |
| 31412RBN6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 4            | \$1,383,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | ARVEST MORTGAGE COMPANY                                    | 72           | \$17,487,612.00         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BOTTOMLINE MORTGAGE, INC                                   | 9            | \$3,066,850.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CASTLE MORTGAGE CORPORATION                                | 1            | \$166,799.34            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2            | \$646,783.30            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CITIMORTGAGE, INC  | 12           | \$2,868,045.40          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CONSUMERS CREDIT UNION                                     | 1            | \$415,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | EMBRACE HOME LOANS, INC                                    | 3            | \$1,272,824.84          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 18           | \$4,772,135.29          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | HOCKING VALLEY BANK  | 1            | \$187,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | MIDFIRST BANK  | 2            | \$354,150.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | PULTE MORTGAGE, L.L.C                                      | 10           | \$2,331,932.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | SEATTLE BANK   | 7            | \$2,319,342.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | SHEA MORTGAGE, INC   | 9            | \$3,068,366.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | STAR FINANCIAL GROUP, INC                                  | 11           | \$2,814,100.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | WELLS FARGO BANK, N.A                                      | 2            | \$816,080.13            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 1,102        | \$325,469,156.80        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1,266</b> | <b>\$369,439,677.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |                                       |    |                |       |   |        |    |   |        |    |   |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31412RBP1 | ABACUS FEDERAL SAVINGS BANK           | 1  | \$499,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB      | 2  | \$454,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK           | 1  | \$376,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION   | 3  | \$792,858.84   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$581,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALLIED HOME MORTGAGE CORPORATION      | 1  | \$219,953.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                | 2  | \$569,983.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                         | 2  | \$409,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                  | 1  | \$249,132.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$395,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B          | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAS CHRISTIAN CREDIT UNION       | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION      | 5  | \$1,496,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                        | 1  | \$225,100.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                   | 11 | \$2,428,054.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ATHOL SAVINGS BANK                    | 1  | \$209,775.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$644,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC            | 4  | \$1,015,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AVIDIA BANK                           | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                     | 11 | \$3,041,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                        | 2  | \$630,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF QUINCY                        | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF STANLY                             | 1  | \$271,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                           | 19 | \$5,333,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                | 2  | \$590,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 4  | \$1,430,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                     | 1  | \$336,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 1  | \$215,913.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 9  | \$2,505,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION             | 1  | \$321,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION            | 1  | \$311,666.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$277,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                    | 2  | \$583,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                    | 1  | \$241,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                   | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 5  | \$1,188,042.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 2  | \$657,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 2  | \$468,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$201,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC             | 1  | \$266,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION            | 3  | \$889,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$244,837.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 2  | \$529,597.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE                | 7  | \$1,967,815.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE  |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CLINTON SAVINGS BANK  | 2 | \$626,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION                           | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 3 | \$1,099,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC  | 1 | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 3 | \$744,410.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK  | 1 | \$309,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$320,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK  | 1 | \$308,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A  | 2 | \$491,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$398,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK  | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 3 | \$784,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC  | 3 | \$1,139,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DANVERSBANK   | 1 | \$187,487.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1 | \$304,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$196,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 3 | \$699,499.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,771,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF                                 | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | THE NORTH                                 |    |                |       |   |        |    |   |        |    |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$855,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                       | 3  | \$675,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 7  | \$2,136,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST WEST BANK                            | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                             | 2  | \$614,140.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$312,649.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                          | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                      | 2  | \$400,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$220,252.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$488,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK                                | 1  | \$238,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$554,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                    | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                         | 1  | \$324,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$312,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 4  | \$1,500,065.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC             | 1  | \$218,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 6  | \$1,703,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK              | 2  | \$423,979.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 20 | \$5,310,770.94 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                | 9  | \$2,852,375.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|   |     |                 |        |   |        |    |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK                       | 1   | \$319,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2   | \$564,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1   | \$205,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1   | \$209,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 24  | \$7,596,707.42  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 1   | \$512,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 4   | \$1,346,757.45  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP                     | 1   | \$311,697.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 110 | \$35,824,856.54 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1   | \$185,400.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B                       | 8   | \$2,394,665.07  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                                      | 4   | \$803,486.14    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                             | 3   | \$695,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2   | \$440,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 2   | \$474,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                 | 2   | \$390,103.90    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                      | 2   | \$677,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY     | 1   | \$220,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC             | 1   | \$220,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 3   | \$708,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 3   | \$617,100.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$288,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 2   | \$1,031,149.24  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1   | \$211,450.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |        |    |  |
|--|--|----|----------------|-------|--------|----|--------|----|--|
|  | HEARTLAND CREDIT UNION                       |    |                |       |        |    |        |    |  |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$183,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME FINANCING CENTER INC                    | 3  | \$809,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME STATE BANK                              | 6  | \$1,714,700.00 | 0.49% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOMESTREET BANK                              | 1  | \$565,400.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$476,119.86   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | HONOR CREDIT UNION                           | 1  | \$184,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | HONOR STATE BANK                             | 3  | \$829,300.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |  |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$240,930.24   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$598,500.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | IDAHY CREDIT UNION                           | 1  | \$187,500.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$236,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$263,750.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | INDEPENDENT NATIONAL BANK                    | 1  | \$417,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | INVESTORS SAVINGS BANK                       | 2  | \$486,500.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$193,550.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | JUST MORTGAGE, INC                           | 13 | \$3,591,600.00 | 1.02% | \$0.00 | NA | \$0.00 | NA |  |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,833,437.75 | 0.52% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$998,100.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAKE MICHIGAN CREDIT UNION                   | 3  | \$772,789.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAKE MORTGAGE COMPANY INC                    | 2  | \$445,700.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 5  | \$1,705,400.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |  |
|  |  | 4  | \$932,782.06   | 0.27% | \$0.00 | NA | \$0.00 | NA |  |

|                                      |   |                |       |   |        |    |   |        |    |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| LEADER ONE FINANCIAL CORPORATION     |   |                |       |   |        |    |   |        |    |
| LENDUS, LLC                          | 6 | \$2,149,525.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$243,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION        | 5 | \$2,028,300.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK             | 2 | \$583,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                 | 2 | \$417,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC                      | 3 | \$1,013,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                           | 1 | \$254,796.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES        | 3 | \$683,918.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARLBOROUGH SAVINGS BANK             | 1 | \$222,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$324,925.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                     | 3 | \$558,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                 | 1 | \$315,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C              | 1 | \$205,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC         | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,896.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB  | 3 | \$1,514,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                     | 5 | \$1,237,874.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP             | 2 | \$610,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK               | 3 | \$829,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                      | 2 | \$662,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION         | 2 | \$529,183.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                  | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY           | 2 | \$556,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE AMERICA, INC                            | 2  | \$557,733.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$194,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC              | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                   | 5  | \$1,374,365.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC             | 1  | \$237,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION              | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 2  | \$370,490.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                              | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                    | 3  | \$1,024,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                  | 4  | \$942,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                         | 4  | \$1,032,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                | 4  | \$1,216,140.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                         | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1  | \$396,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 1  | \$355,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                   | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                             | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 2  | \$731,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 1  | \$209,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 23 | \$5,652,663.59 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$181,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                  | 24 | \$5,993,009.70 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 1  | \$275,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                      | 1  | \$229,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                    | 3  | \$550,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                  | 22 | \$7,068,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1  | \$175,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL<br>CREDIT UNION              | 3  | \$710,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                | 1  | \$206,733.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 3  | \$1,227,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 3  | \$905,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL<br>SAVINGS BANK             | 1  | \$207,761.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                    | 1  | \$502,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1  | \$355,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                | 2  | \$875,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                             | 3  | \$1,487,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC       | 1  | \$314,655.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                      | 9  | \$3,033,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                    | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |        |    |        |    |
|--|---|----------------|-------|--------|----|--------|----|
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$175,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION                                    | 2 | \$522,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| SAHARA MORTGAGE                                      | 1 | \$232,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$297,658.18   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$320,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MAINE                                | 1 | \$246,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$660,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$219,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                            | 3 | \$1,016,708.32 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB                             | 2 | \$490,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$623,250.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| SOUND COMMUNITY BANK                                 | 1 | \$284,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$205,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION                             | 2 | \$429,589.60   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SPENCER SAVINGS BANK                                 | 2 | \$471,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION                       | 1 | \$199,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$182,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                        | 1 | \$543,750.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES                              | 3 | \$626,400.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC                                 | 1 | \$201,650.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK    | 3 | \$654,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |

| MORTGAGE COMPANY                                      |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| STOCKMAN BANK OF MONTANA                              | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK                                   | 2 | \$511,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                                   | 1 | \$309,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$220,946.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK  | 1 | \$240,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 4 | \$996,299.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$285,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION                             | 1 | \$340,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC                                 | 2 | \$696,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 2 | \$481,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK   | 3 | \$734,404.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK                             | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK  | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                            | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$193,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                                   | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION                              | 1 | \$267,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                                  | 1 | \$218,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                               | 3 | \$743,087.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION                         | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITY BANK  | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1 | \$217,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             |              |                         |             |          |               |    |          |               |          |
|              | VALLEY NATIONAL BANK                                 | 10           | \$2,568,789.33          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VERMONT FEDERAL CREDIT UNION                         | 3            | \$677,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$438,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC                           | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VISIONS FEDERAL CREDIT UNION                         | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                                  | 6            | \$1,402,153.07          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1            | \$350,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$953,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4            | \$1,210,800.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A                                    | 1            | \$279,700.66            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION                          | 2            | \$528,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$364,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION                        | 2            | \$376,181.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$212,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WINTER HILL BANK, FSB                                | 3            | \$828,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WOOD COUNTY NATIONAL BANK                            | 2            | \$589,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WORKERS CREDIT UNION                                 | 3            | \$565,245.57            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 4            | \$1,117,636.80          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 436          | \$124,331,966.03        | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,233</b> | <b>\$351,714,561.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RBQ9    |  | 2            | \$457,200.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|              |  |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              |            |                        |             |          |               |    |          |               |          |
|              |  | ARVEST MORTGAGE COMPANY                                      | 4          | \$1,194,890.00         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BANK OF AMERICA, N.A   | 6          | \$1,777,733.34         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BOTTOMLINE MORTGAGE, INC                                     | 1          | \$256,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CHINATRUST BANK (U.S.A.)                                     | 2          | \$374,803.90           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CITIMORTGAGE, INC  | 7          | \$2,154,848.19         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | EMBRACE HOME LOANS, INC                                      | 4          | \$915,110.34           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK OF OMAHA                                 | 1          | \$181,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | PNC BANK, N.A  | 1          | \$259,690.80           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | SEATTLE BANK   | 2          | \$417,320.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | SHEA MORTGAGE, INC   | 6          | \$2,355,438.00         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | STAR FINANCIAL GROUP, INC                                    | 2          | \$596,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | WELLS FARGO BANK, N.A  | 1          | \$215,574.38           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 188        | \$53,727,680.71        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>227</b> | <b>\$64,884,289.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RBR7    |  | AMERICAN NATIONAL BANK, TERRELL                              | 1          | \$188,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1          | \$398,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BANK OF STANLY   | 1          | \$196,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | DURANT BANK AND TRUST COMPANY                                | 1          | \$236,600.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1          | \$206,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$264,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1          | \$248,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST PLACE BANK   | 1          | \$229,032.86           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FREMONT BANK                           | 1         | \$247,005.01           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                            | 1         | \$208,162.02           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2         | \$388,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC                     | 4         | \$1,393,000.00         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKELAND BANK                          | 1         | \$240,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC            | 1         | \$417,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2         | \$756,209.63           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION          | 16        | \$3,832,845.12         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$289,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$267,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$332,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK            | 1         | \$258,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                             | 1         | \$265,461.97           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 2         | \$619,665.90           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24        | \$7,259,420.25         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$18,738,902.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31412RBS5    | ARVEST MORTGAGE COMPANY                | 1         | \$68,000.00            | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                   | 2         | \$117,241.34           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC               | 1         | \$84,000.00            | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                | 1         | \$69,529.03            | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 2         | \$117,916.47           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                    | 1         | \$21,952.39            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                  | 1         | \$79,588.18            | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9         | \$562,923.16           | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,121,150.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RBT3    | BANK OF AMERICA, N.A                            | 7         | \$1,712,846.59        | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$198,343.72          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$189,511.83          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$196,440.48          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11        | \$2,748,349.35        | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,045,491.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RBV8    | ABACUS FEDERAL SAVINGS BANK                     | 1         | \$199,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$67,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 4         | \$599,250.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                  | 1         | \$161,650.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                        | 10        | \$917,400.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 2         | \$817,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                        | 3         | \$353,850.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 10        | \$1,120,965.00        | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 5         | \$864,350.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 14        | \$2,138,644.54        | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 24        | \$2,715,773.68        | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC                  | 1         | \$80,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                              | 1         | \$34,220.06           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 9         | \$1,706,000.00        | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$788,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 6         | \$1,759,000.00        | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN SAVINGS BANK, F.S.B         |    |                |       |   |        |    |   |        |    |
|  | ANCHORBANK FSB                       | 11 | \$1,316,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION           | 2  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION              | 2  | \$259,674.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                    | 4  | \$563,905.64   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                          | 3  | \$876,600.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                       | 25 | \$7,327,900.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                  | 10 | \$699,331.37   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                       | 3  | \$491,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                  | 1  | \$218,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                  | 7  | \$463,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$542,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                | 1  | \$67,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                      | 2  | \$387,492.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                         | 1  | \$168,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                | 2  | \$239,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY             | 9  | \$1,239,501.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                  | 4  | \$438,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 3  | \$525,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COASTAL FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |    |
|  | COMMUNITY BANK, N.A                     | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 5  | \$287,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A                  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 8  | \$1,028,585.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 9  | \$935,150.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 2  | \$183,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 2  | \$238,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                       | 1  | \$229,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$571,150.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 4  | \$641,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 12 | \$1,607,335.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 10 | \$1,248,467.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 1  | \$46,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                    | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$208,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                    | 7  | \$1,951,350.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 4  | \$470,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT               | 3  | \$566,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                                     |    |                |       |   |        |    |   |        |    |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 4  | \$289,523.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>CREDIT UNION            | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY<br>BANK                     | 1  | \$304,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY<br>BANK, NA                 | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK             | 4  | \$468,190.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN<br>BANK                    | 24 | \$4,906,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL, LLC          | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK                  | 7  | \$979,285.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE<br>NATIONAL BANK           | 1  | \$201,179.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK & TRUST            | 5  | \$804,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK ALASKA             | 9  | \$1,627,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD     | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF HARTFORD        | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES<br>COMMUNITY FCU            | 2  | \$315,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 1  | \$49,733.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK<br>OF ILLINOIS           | 1  | \$60,228.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>CREDIT UNION          | 1  | \$197,671.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                         | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO<br>RICO                  | 2  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 5  | \$693,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL<br>SERVICES, INC         | 2  | \$415,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| GLASS CITY<br>FEDERAL CREDIT<br>UNION   | 1  | \$306,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE,<br>LLC                   | 1  | \$224,160.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES<br>CREDIT UNION             | 1  | \$182,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH<br>CREDIT UNION            | 2  | \$389,939.64   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC     | 22 | \$4,269,350.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL<br>NATIONAL BANK               | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION         | 1  | \$141,351.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION               | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL<br>BANK                 | 1  | \$86,642.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                           | 1  | \$293,412.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION               | 1  | \$27,090.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE<br>BANK                   | 2  | \$126,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK                               | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY        | 2  | \$269,928.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                         | 1  | \$258,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE<br>NATIONAL BANK<br>THE       | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)      | 1  | \$328,672.68   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 4  | \$436,661.48   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK               | 10 | \$1,054,260.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK               | 2  | \$590,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL<br>CREDIT UNION          | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING                | 3  | \$605,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3  | \$266,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK<br>& TRUST             | 4  | \$1,299,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LANDMARK CREDIT UNION                   | 25 | \$2,810,376.84 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 2  | \$90,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$154,376.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$226,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$390,018.91   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$140,557.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                 | 2  | \$591,284.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$414,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1  | \$292,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 3  | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$152,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 4  | \$377,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 3  | \$243,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 3  | \$540,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1  | \$105,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                   | 2  | \$266,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 2  | \$365,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$59,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$83,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | NORWOOD<br>COOPERATIVE BANK                 |    |                |       |   |        |    |   |        |    |
|  | NRL FEDERAL<br>CREDIT UNION                 | 2  | \$329,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY<br>CREDIT UNION              | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPPORTUNITIES<br>CREDIT UNION               | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK<br>AND TRUST                  | 4  | \$530,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 5  | \$710,438.02   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION                 | 6  | \$1,370,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POINT LOMA CREDIT<br>UNION                  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON<br>STATE BANK               | 6  | \$939,607.04   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$282,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 3  | \$277,911.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                                   | 1  | \$38,310.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$227,718.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$101,506.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$159,188.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 17 | \$3,534,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT<br>UNION                    | 2  | \$288,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                               | 1  | \$110,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$151,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$157,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| ROCKY MOUNTAIN MORTGAGE COMPANY        |   |              |       |   |        |    |   |        |    |
| S&T BANK                               | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                | 1 | \$224,095.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                  | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY       | 2 | \$455,556.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO              | 1 | \$229,055.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                    | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                 | 1 | \$72,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION    | 2 | \$212,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                   | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION          | 1 | \$118,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION          | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                  | 2 | \$212,209.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE               | 5 | \$671,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH            | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                  | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE                      | 2 | \$282,503.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |        |    |        |    |  |
|--|---|----|----------------|-------|--------|----|--------|----|--|
|  | COMPANY OF NEW MEXICO                     |    |                |       |        |    |        |    |  |
|  | SUPERIOR FEDERAL CREDIT UNION             | 16 | \$1,852,600.00 | 1.77% | \$0.00 | NA | \$0.00 | NA |  |
|  | TAYLOR COUNTY BANK                        | 1  | \$31,556.39    | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | TEXAS BANK                                | 1  | \$165,700.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 3  | \$302,138.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$81,000.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE HUNTINGTON NATIONAL BANK              | 2  | \$263,152.33   | 0.25% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE PARK BANK                             | 4  | \$301,300.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE STATE BANK OF TOWNSEND                | 2  | \$158,602.76   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$125,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$361,000.00   | 0.35% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$105,500.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$537,400.00   | 0.51% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$112,850.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$279,000.00   | 0.27% | \$0.00 | NA | \$0.00 | NA |  |
|  | U.S. BANK N.A                             | 1  | \$286,553.63   | 0.27% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNION FEDERAL SAVINGS BANK                | 2  | \$428,800.00   | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED COMMUNITY BANK                     | 14 | \$1,604,137.12 | 1.53% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$150,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$310,000.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$116,600.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | VERITY CREDIT UNION                       | 2  | \$595,250.00   | 0.57% | \$0.00 | NA | \$0.00 | NA |  |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION                                | 1          | \$84,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                                  | 1          | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 5          | \$1,090,100.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                     | 2          | \$161,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$145,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$118,720.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 43         | \$6,357,845.52          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>686</b> | <b>\$104,590,394.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |               |    |          |
| 31412RBW6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM             | 1          | \$189,548.00            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                     | 12         | \$2,046,350.00          | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1          | \$49,500.00             | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC  | 1          | \$221,093.00            | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                                   | 1          | \$405,450.00            | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 1          | \$321,577.07            | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,233,700.00          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,467,218.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |               |    |          |
| 31412RBX4    | ADVANTAGE BANK  | 1          | \$102,000.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                                      | 3          | \$267,300.00            | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$92,000.00             | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 2          | \$188,000.00            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1          | \$95,000.00             | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                           | 2          | \$195,500.00            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A   | 1          | \$103,554.49            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | COMMUNITY MORTGAGE FUNDING, LLC                                    | 1         | \$106,705.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS                                     | 1         | \$94,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3         | \$295,000.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA   | 1         | \$108,500.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1         | \$90,600.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION                                       | 2         | \$183,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION                                 | 1         | \$88,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB  | 2         | \$198,800.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                                      | 4         | \$392,100.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C  | 1         | \$106,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 2         | \$184,800.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OREGONIANS FEDERAL CREDIT UNION                                    | 1         | \$93,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST   | 1         | \$96,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RED CANOE CREDIT UNION   | 1         | \$86,250.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                                      | 1         | \$100,800.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION                                    | 1         | \$94,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$87,300.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1         | \$107,100.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$975,238.56          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,530,548.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |

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|              |                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RBY2    | FIRST PLACE BANK                    | 6          | \$750,255.28           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION       | 167        | \$17,182,384.85        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK                           | 4          | \$188,170.56           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$475,236.60           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>184</b> | <b>\$18,596,047.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RBZ9    | ABACUS FEDERAL SAVINGS BANK         | 1          | \$69,750.00            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                      | 3          | \$170,900.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO              | 4          | \$266,700.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                       | 1          | \$80,266.25            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 4          | \$305,475.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                 | 1          | \$54,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO      | 1          | \$34,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                      | 1          | \$64,800.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS               | 1          | \$37,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION        | 1          | \$60,000.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION          | 1          | \$68,000.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                       | 1          | \$79,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK            | 1          | \$38,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 4          | \$221,550.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION       | 1          | \$45,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY       | 2          | \$154,600.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION | 1          | \$56,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA              | 1          | \$51,500.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION        | 1          | \$40,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 1          | \$61,412.04            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION  | 1          | \$49,200.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | INVESTORS SAVINGS BANK                 | 1         | \$50,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LA SALLE STATE BANK                    | 1         | \$37,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB              | 1         | \$57,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                   | 1         | \$64,300.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLIN COMMUNITY CREDIT UNION            | 2         | \$132,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION      | 1         | \$49,600.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST             | 1         | \$74,589.89           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                    | 2         | \$103,195.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$26,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                    | 1         | \$68,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON    | 1         | \$52,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                          | 1         | \$20,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19        | \$1,235,500.00        | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$3,976,638.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31412RCA3    | BANK OF WESTON                         | 2         | \$60,570.42           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                       | 1         | \$171,320.98          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1         | \$45,733.20           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION          | 5         | \$321,410.60          | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK                              | 1         | \$43,307.53           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS | 5         | \$238,934.57          | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$381,991.89          | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,263,269.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31412RCB1    | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$291,427.34          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION          | 21        | \$3,703,168.14        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$256,901.70          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$4,251,497.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UV98    | CITIMORTGAGE, INC |  | 121        | \$7,851,381.38         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 31         | \$2,091,920.88         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>152</b> | <b>\$9,943,302.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWA4    | CITIMORTGAGE, INC |  | 9          | \$871,609.00           | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 4          | \$399,420.00           | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,271,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWB2    | CITIMORTGAGE, INC |  | 121        | \$7,578,122.54         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$374,986.08           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>128</b> | <b>\$7,953,108.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWC0    | CITIMORTGAGE, INC |  | 85         | \$8,330,902.89         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15         | \$1,417,228.09         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>100</b> | <b>\$9,748,130.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWD8    | CITIMORTGAGE, INC |  | 41         | \$12,091,049.18        | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 67         | \$28,076,234.83        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>108</b> | <b>\$40,167,284.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWE6    | CITIMORTGAGE, INC |  | 18         | \$6,427,999.45         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 32         | \$13,446,596.11        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$19,874,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWF3    | CITIMORTGAGE, INC |  | 10         | \$3,469,130.00         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 22         | \$11,639,510.00        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$15,108,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWH9    | CITIMORTGAGE, INC |  | 25         | \$2,929,411.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$2,929,411.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWK2    | CITIMORTGAGE, INC |  | 25         | \$7,791,562.31         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 44         | \$17,240,321.01        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$25,031,883.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWL0    | CITIMORTGAGE, INC |  | 39         | \$10,415,191.59        | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 28         | \$10,978,035.95        | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>67</b>  | <b>\$21,393,227.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWM8    | CITIMORTGAGE, INC |  | 25         | \$10,958,853.00        | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 38         | \$17,048,639.44        | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$28,007,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412UWN6    | CITIMORTGAGE, INC                            | 14        | \$5,346,160.19         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41        | \$19,340,223.99        | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$24,686,384.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWP1    | CITIMORTGAGE, INC                            | 8         | \$1,911,527.00         | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$1,380,900.00         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,292,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWQ9    | CITIMORTGAGE, INC                            | 33        | \$8,702,511.69         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25        | \$11,240,248.00        | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$19,942,759.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UWR7    | CITIMORTGAGE, INC                            | 3         | \$558,620.00           | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$1,640,715.11         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,199,335.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VEH7    | CITIMORTGAGE, INC                            | 31        | \$8,944,060.54         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 28        | \$11,383,437.22        | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$20,327,497.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VEJ3    | CITIMORTGAGE, INC                            | 13        | \$4,362,187.95         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 34        | \$14,478,729.06        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$18,840,917.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VEK0    | CITIMORTGAGE, INC                            | 14        | \$4,020,166.34         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 34        | \$14,030,969.82        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$18,051,136.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRA9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61        | \$15,504,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,504,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRB7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$1,130,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRC5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$2,014,307.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,014,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQY9    | SALEM FIVE MORTGAGE COMPANY, LLC             | 33        | \$7,000,521.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,000,521.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LC61    |  | GUILD MORTGAGE COMPANY       | 37         | \$9,148,700.26         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,352,314.14         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,501,014.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LC79    |  | GUILD MORTGAGE COMPANY       | 65         | \$16,462,051.69        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,228,500.00         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$17,690,551.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LC87    |  | GUILD MORTGAGE COMPANY       | 111        | \$18,694,031.53        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,625,631.07         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$22,319,662.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N2R2    |  | Unavailable                  | 7          | \$1,237,344.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,237,344.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N2S0    |  | Unavailable                  | 45         | \$5,994,152.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,994,152.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N2T8    |  | Unavailable                  | 7          | \$1,122,602.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,122,602.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QDX0    |  | PHH MORTGAGE CORPORATION     | 41         | \$10,917,089.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,917,089.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TCN7    |  | INDEPENDENT BANK CORPORATION | 25         | \$2,704,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,704,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J4J6    |  | POPULAR MORTGAGE, INC        | 10         | \$1,372,924.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,372,924.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J4L1    |  | POPULAR MORTGAGE, INC        | 13         | \$1,238,197.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,238,197.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J4W7    |  | POPULAR MORTGAGE, INC        | 10         | \$1,396,249.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,396,249.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417J4X5    | POPULAR MORTGAGE, INC                          | 12         | \$1,259,410.17         | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$225,014.12           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,484,424.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J4Y3    | POPULAR MORTGAGE, INC                          | 20         | \$3,272,325.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,272,325.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J4Z0    | POPULAR MORTGAGE, INC                          | 5          | \$603,900.00           | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4          | \$599,584.47           | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,203,484.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5A4    | POPULAR MORTGAGE, INC                          | 11         | \$1,593,200.00         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4          | \$626,684.99           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,219,884.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5B2    | POPULAR MORTGAGE, INC                          | 7          | \$948,210.61           | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$435,500.00           | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,383,710.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5C0    | POPULAR MORTGAGE, INC                          | 12         | \$2,288,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,288,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JUZ1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 265        | \$60,089,157.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>265</b> | <b>\$60,089,157.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KDV6    | GOLF SAVINGS BANK                              | 58         | \$13,968,162.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$13,968,162.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KDW4    | GOLF SAVINGS BANK                              | 34         | \$7,697,451.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,697,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LAQ8    | FIRST BANK DBA FIRST BANK MORTGAGE             | 16         | \$1,300,518.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,300,518.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LAR6    |  | 12         | \$1,536,249.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |    |  |  |  |  |  |  |  |  |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |           |                       |             |          |               |    |          |               |    |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,536,249.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LAS4    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 30        | \$7,154,653.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,154,653.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LAT2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 13        | \$2,255,177.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,255,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LAU9    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 25        | \$3,309,945.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,309,945.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LG41    |  | GOLF SAVINGS<br>BANK                     | 42        | \$8,121,637.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>42</b> | <b>\$8,121,637.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LRA5    |  | KB HOME<br>MORTGAGE, LLC                 | 29        | \$5,667,836.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,667,836.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LRB3    |  | KB HOME<br>MORTGAGE, LLC                 | 11        | \$1,862,012.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,862,012.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LWK7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 20        | \$5,132,087.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,132,087.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LWL5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 10        | \$2,306,600.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,306,600.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LWM3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 5         | \$1,383,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,383,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417LWN1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,623,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,623,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LWP6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 29         | \$6,999,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,999,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NL25    |  | PHH MORTGAGE<br>CORPORATION             | 57         | \$13,281,381.29        | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$5,840,527.75         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$19,121,909.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NL33    |  | PHH MORTGAGE<br>CORPORATION             | 89         | \$24,558,970.01        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$3,121,066.14         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$27,680,036.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NL41    |  | PHH MORTGAGE<br>CORPORATION             | 19         | \$1,274,615.70         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$1,136,060.72         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,410,676.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NL58    |  | PHH MORTGAGE<br>CORPORATION             | 19         | \$1,046,126.84         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29         | \$1,893,460.25         | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,939,587.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NL66    |  | PHH MORTGAGE<br>CORPORATION             | 14         | \$710,253.03           | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$1,341,836.93         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,052,089.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NL74    |  | PHH MORTGAGE<br>CORPORATION             | 131        | \$31,746,522.69        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35         | \$5,486,349.77         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$37,232,872.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NL82    |  | PHH MORTGAGE<br>CORPORATION             | 34         | \$9,529,676.19         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,465,607.10         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,995,283.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NL90    |  | PHH MORTGAGE<br>CORPORATION             | 182        | \$44,894,525.92        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 25         | \$5,134,730.02         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>207</b> | <b>\$50,029,255.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NLS8    |  | PHH MORTGAGE CORPORATION | 6          | \$764,590.66           | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$683,786.08           | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,448,376.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NLT6    |  | PHH MORTGAGE CORPORATION | 10         | \$1,017,156.91         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$776,410.99           | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,793,567.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NLU3    |  | PHH MORTGAGE CORPORATION | 5          | \$493,054.89           | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$688,510.30           | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,181,565.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NLV1    |  | PHH MORTGAGE CORPORATION | 43         | \$8,919,145.77         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$3,079,921.88         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$11,999,067.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NLW9    |  | PHH MORTGAGE CORPORATION | 86         | \$17,217,037.06        | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 40         | \$8,886,441.91         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$26,103,478.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NLX7    |  | PHH MORTGAGE CORPORATION | 23         | \$4,093,508.01         | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$3,126,315.81         | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$7,219,823.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NLY5    |  | PHH MORTGAGE CORPORATION | 4          | \$580,742.55           | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$503,638.83           | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,084,381.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NLZ2    |  | PHH MORTGAGE CORPORATION | 51         | \$13,952,865.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$13,952,865.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMA6    |  | PHH MORTGAGE CORPORATION | 6          | \$862,809.93           | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$636,754.79           | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,499,564.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NMB4    | PHH MORTGAGE CORPORATION | 41         | \$10,464,399.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$10,464,399.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMC2    | PHH MORTGAGE CORPORATION | 45         | \$7,906,092.31         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22         | \$2,988,109.44         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$10,894,201.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NW23    | PROSPECT MORTGAGE, LLC   | 14         | \$5,986,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$5,986,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NW31    | PROSPECT MORTGAGE, LLC   | 12         | \$5,457,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$5,457,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NW49    | PROSPECT MORTGAGE, LLC   | 5          | \$1,494,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,494,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NW56    | PROSPECT MORTGAGE, LLC   | 4          | \$1,174,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,174,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NW98    | PROSPECT MORTGAGE, LLC   | 28         | \$5,901,607.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$5,901,607.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NWX5    | PROSPECT MORTGAGE, LLC   | 11         | \$5,127,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$5,127,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCN2    | Unavailable              | 100        | \$20,442,559.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>100</b> | <b>\$20,442,559.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCP7    | Unavailable              | 12         | \$1,921,496.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,921,496.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCQ5    | Unavailable              | 8          | \$1,931,358.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,931,358.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDM3    | DORAL BANK               | 13         | \$1,661,314.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,661,314.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QDN1    | DORAL BANK            | 10         | \$1,066,575.81         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$158,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,224,575.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QEB6    | DORAL BANK            | 15         | \$1,463,000.00         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$78,750.00            | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,541,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QR22    | SUNTRUST MORTGAGE INC | 118        | \$32,160,546.34        | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 151        | \$41,798,142.61        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>269</b> | <b>\$73,958,688.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QR30    | SUNTRUST MORTGAGE INC | 152        | \$32,927,936.21        | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 160        | \$34,629,076.50        | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>312</b> | <b>\$67,557,012.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QR48    | SUNTRUST MORTGAGE INC | 246        | \$38,216,477.75        | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 165        | \$23,520,488.25        | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>411</b> | <b>\$61,736,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QR55    | SUNTRUST MORTGAGE INC | 110        | \$7,075,953.61         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 61         | \$4,133,584.89         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>171</b> | <b>\$11,209,538.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QR63    | SUNTRUST MORTGAGE INC | 61         | \$3,637,054.11         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 63         | \$4,185,743.64         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>124</b> | <b>\$7,822,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QR71    | SUNTRUST MORTGAGE INC | 44         | \$4,318,028.79         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 65         | \$6,304,775.73         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$10,622,804.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QR89    | SUNTRUST MORTGAGE INC | 9          | \$527,966.09           | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$795,641.14           | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,323,607.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QR97    | SUNTRUST MORTGAGE INC | 52         | \$12,878,746.40        | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$10,750,148.33        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                          |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>94</b>  | <b>\$23,628,894.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QRW6    | SUNTRUST MORTGAGE INC    |  | 119        | \$36,424,502.12        | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 121        | \$34,892,583.63        | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>240</b> | <b>\$71,317,085.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QRX4    | SUNTRUST MORTGAGE INC    |  | 143        | \$41,717,369.66        | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 107        | \$30,484,140.79        | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>250</b> | <b>\$72,201,510.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QRY2    | SUNTRUST MORTGAGE INC    |  | 92         | \$26,270,318.38        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 107        | \$32,564,871.13        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>199</b> | <b>\$58,835,189.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QRZ9    | SUNTRUST MORTGAGE INC    |  | 125        | \$34,125,868.80        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 140        | \$38,539,457.95        | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>265</b> | <b>\$72,665,326.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QSR6    | METLIFE BANK, NA         |  | 11         | \$6,311,283.00         | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 16         | \$9,101,644.00         | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>27</b>  | <b>\$15,412,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SE71    | PHH MORTGAGE CORPORATION |  | 103        | \$21,834,078.95        | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 87         | \$15,108,234.97        | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>190</b> | <b>\$36,942,313.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SE89    | PHH MORTGAGE CORPORATION |  | 139        | \$36,005,356.80        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 47         | \$10,355,998.50        | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>186</b> | <b>\$46,361,355.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SE97    | PHH MORTGAGE CORPORATION |  | 17         | \$4,214,000.83         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3          | \$944,915.65           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$5,158,916.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFA3    | PHH MORTGAGE CORPORATION |  | 57         | \$10,632,479.44        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 28         | \$4,211,323.33         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>85</b>  | <b>\$14,843,802.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SFB1    |  | PHH MORTGAGE CORPORATION             | 82         | \$21,564,866.76        | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$4,734,935.28         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$26,299,802.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFC9    |  | PHH MORTGAGE CORPORATION             | 36         | \$9,950,549.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$9,950,549.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFD7    |  | PHH MORTGAGE CORPORATION             | 63         | \$16,866,280.05        | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,975,467.00         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$18,841,747.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFE5    |  | PHH MORTGAGE CORPORATION             | 92         | \$27,558,448.90        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$3,094,050.00         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$30,652,498.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFF2    |  | PHH MORTGAGE CORPORATION             | 63         | \$13,660,264.64        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$5,097,002.35         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$18,757,266.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFG0    |  | PHH MORTGAGE CORPORATION             | 95         | \$22,824,699.46        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$7,875,274.78         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$30,699,974.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFH8    |  | PHH MORTGAGE CORPORATION             | 19         | \$5,334,691.18         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$1,121,336.15         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$6,456,027.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFJ4    |  | PHH MORTGAGE CORPORATION             | 36         | \$7,734,485.13         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$7,405,694.07         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$15,140,179.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFK1    |  | PHH MORTGAGE CORPORATION             | 83         | \$21,900,363.64        | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$17,703,955.34        | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$39,604,318.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLA6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$178,100.00           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                | 15        | \$1,309,031.04         | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,487,131.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLB4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$35,874.89            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14        | \$1,027,678.92         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,063,553.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLC2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$74,550.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 39        | \$2,494,659.71         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,569,209.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$329,377.21           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28        | \$2,650,086.30         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,979,463.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLE8    |  | Unavailable                                | 6         | \$1,130,772.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,130,772.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLF5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$375,200.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19        | \$5,330,807.63         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,706,007.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLG3    |  | Unavailable                                | 11        | \$3,209,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,209,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLJ7    |  | Unavailable                                | 13        | \$3,378,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,378,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLK4    |  | Unavailable                                | 10        | \$2,957,999.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,957,999.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SVS6    |  | PULTE MORTGAGE,<br>L.L.C                   | 82        | \$18,000,257.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$18,000,257.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SVT4    |  | PULTE MORTGAGE,<br>L.L.C                   | 44        | \$8,099,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$8,099,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SVU1    |  | PULTE MORTGAGE,<br>L.L.C                    | 34        | \$7,499,541.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,499,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SVV9    |  | PULTE MORTGAGE,<br>L.L.C                    | 33        | \$6,999,967.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,999,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417T4V7    |  | Unavailable                                 | 17        | \$1,037,908.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,037,908.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417T4W5    |  | Unavailable                                 | 10        | \$1,066,614.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,066,614.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417T4X3    |  | Unavailable                                 | 16        | \$5,058,278.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,058,278.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417T4Y1    |  | Unavailable                                 | 15        | \$5,110,103.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,110,103.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417T4Z8    |  | Unavailable                                 | 14        | \$4,613,560.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,613,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417T5A2    |  | Unavailable                                 | 5         | \$1,053,670.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,053,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417T5B0    |  | Unavailable                                 | 7         | \$1,202,132.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,202,132.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TB64    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$308,003.71          | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7         | \$720,226.39          | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,028,230.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TB72    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$228,415.30          | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4         | \$893,300.00          | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,121,715.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TB80    |  | Unavailable                                 | 10        | \$1,375,596.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,375,596.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TB98    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 3         | \$233,536.88          | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13        | \$923,815.26          | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,157,352.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TCB2    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 2         | \$270,689.15          | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7         | \$881,061.92          | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,151,751.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TCC0    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 2         | \$499,310.27          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 10        | \$2,445,562.20        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,944,872.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TCD8    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 3         | \$366,016.53          | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$1,177,404.44        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,543,420.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TCE6    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1         | \$107,280.27          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 10        | \$944,855.87          | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,052,136.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TFQ6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8         | \$1,589,846.64        | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 32        | \$5,492,644.76        | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$7,082,491.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TFR4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$953,690.57          | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$485,451.12          | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,439,141.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TFS2    |  | Unavailable   | 7         | \$1,049,108.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,049,108.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TFT0    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 7         | \$1,337,450.00         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17        | \$2,556,796.41         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,894,246.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417THA9    |  | Unavailable   | 38        | \$8,938,115.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$8,938,115.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417THB7    |  | Unavailable   | 6         | \$1,537,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,537,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417THC5    |  | Unavailable   | 90        | \$24,075,555.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$24,075,555.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417THD3    |  | Unavailable   | 45        | \$9,246,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$9,246,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417THE1    |  | Unavailable   | 18        | \$1,864,478.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,864,478.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417THF8    |  | Unavailable   | 39        | \$10,003,617.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,003,617.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TKM9    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 21        | \$3,022,483.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,022,483.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TNS3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 11        | \$1,272,959.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,272,959.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TNT1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 37        | \$7,346,488.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,346,488.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TNU8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 39         | \$6,452,696.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,452,696.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TNV6    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13         | \$1,726,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,726,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TU22    | EVERBANK                                | 43         | \$9,086,057.23         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 56         | \$15,914,707.78        | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$25,000,765.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TU30    | EVERBANK                                | 42         | \$8,590,607.45         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 51         | \$14,035,448.68        | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$22,626,056.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TU48    | EVERBANK                                | 19         | \$4,000,449.93         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$5,674,491.45         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,674,941.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TU55    | EVERBANK                                | 4          | \$2,044,842.13         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30         | \$16,883,398.44        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$18,928,240.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TU63    | EVERBANK                                | 88         | \$14,750,463.99        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 44         | \$8,845,871.58         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$23,596,335.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TU71    | EVERBANK                                | 31         | \$4,630,591.89         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,910,399.38         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,540,991.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TU89    | EVERBANK                                | 28         | \$5,662,454.12         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$4,349,193.41         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$10,011,647.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TUM8    | EVERBANK                                | 30         | \$4,305,966.02         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 38         | \$8,186,281.05         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$12,492,247.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TUN6    | EVERBANK                                | 4          | \$1,007,034.02         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$1,773,947.30         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,780,981.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TUP1    | EVERBANK           | 29         | \$6,912,433.36         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$20,277,556.74        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$27,189,990.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TUQ9    | EVERBANK           | 45         | \$8,496,979.17         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 75         | \$19,391,947.29        | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$27,888,926.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TUR7    | EVERBANK           | 45         | \$7,697,073.07         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$14,418,844.73        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$22,115,917.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TUS5    | EVERBANK           | 3          | \$487,523.92           | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,034,127.97         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,521,651.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TUT3    | EVERBANK           | 1          | \$728,873.16           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$5,902,199.32         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$6,631,072.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TUW6    | EVERBANK           | 55         | \$8,332,094.15         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51         | \$9,714,287.61         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$18,046,381.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TUX4    | EVERBANK           | 14         | \$1,387,699.17         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$3,527,615.66         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,915,314.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TUY2    | EVERBANK           | 5          | \$880,850.53           | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$985,350.00           | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,866,200.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TUZ9    | EVERBANK           | 41         | \$8,691,691.65         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54         | \$15,798,307.63        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$24,489,999.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TVL9    | Unavailable        | 23         | \$2,999,798.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,999,798.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TVM7    | Unavailable        | 19         | \$3,004,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,004,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TX52    | GMAC MORTGAGE, LLC | 4          | \$925,933.62           | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,394,641.60         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                    |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$2,320,575.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TXP8    | GMAC MORTGAGE, LLC |  | 3         | \$192,145.59          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18        | \$2,580,204.31        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,772,349.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UAW5    | Unavailable        |  | 8         | \$2,395,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$2,395,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UAX3    | Unavailable        |  | 5         | \$1,344,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,344,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UAY1    | Unavailable        |  | 4         | \$1,357,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,357,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UAZ8    | Unavailable        |  | 15        | \$4,043,589.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$4,043,589.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UG25    | Unavailable        |  | 33        | \$4,657,616.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$4,657,616.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UG41    | Unavailable        |  | 30        | \$6,894,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$6,894,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UG58    | Unavailable        |  | 30        | \$6,151,285.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$6,151,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGF6    | Unavailable        |  | 25        | \$4,450,456.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$4,450,456.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGG4    | Unavailable        |  | 18        | \$4,596,446.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$4,596,446.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGH2    | Unavailable        |  | 40        | \$5,993,357.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$5,993,357.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGJ8    | Unavailable        |  | 27        | \$5,244,149.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$5,244,149.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGK5    | Unavailable        |  | 5         | \$1,019,458.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,019,458.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGL3    | Unavailable        |  | 32        | \$5,841,694.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$5,841,694.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UGN9    | Unavailable               | 32        | \$6,664,352.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b> | <b>\$6,664,352.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGP4    | Unavailable               | 25        | \$5,001,447.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$5,001,447.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGQ2    | Unavailable               | 20        | \$4,424,714.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$4,424,714.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGR0    | Unavailable               | 22        | \$5,060,393.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$5,060,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGS8    | Unavailable               | 29        | \$7,293,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b> | <b>\$7,293,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGT6    | Unavailable               | 19        | \$4,961,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$4,961,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGU3    | Unavailable               | 39        | \$7,150,957.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b> | <b>\$7,150,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGV1    | Unavailable               | 28        | \$5,800,018.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$5,800,018.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGW9    | Unavailable               | 26        | \$5,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$5,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGX7    | Unavailable               | 17        | \$4,976,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$4,976,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGY5    | Unavailable               | 30        | \$6,120,905.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$6,120,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJ63    | CTX MORTGAGE COMPANY, LLC | 13        | \$3,075,247.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$3,075,247.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJ71    | CTX MORTGAGE COMPANY, LLC | 52        | \$11,039,869.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b> | <b>\$11,039,869.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJ89    | CTX MORTGAGE COMPANY, LLC | 26        | \$5,438,226.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$5,438,226.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UJ97    |  | CTX MORTGAGE COMPANY, LLC    | 6          | \$1,190,147.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,190,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UKA2    |  | CTX MORTGAGE COMPANY, LLC    | 18         | \$3,981,232.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,981,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UKB0    |  | CTX MORTGAGE COMPANY, LLC    | 11         | \$2,382,263.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,382,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UKC8    |  | CTX MORTGAGE COMPANY, LLC    | 8          | \$1,692,932.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,692,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UKD6    |  | CTX MORTGAGE COMPANY, LLC    | 6          | \$1,603,543.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,603,543.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UL29    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$2,430,335.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,430,335.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UL37    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$2,699,204.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,699,204.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UL45    |  | THE HUNTINGTON NATIONAL BANK | 36         | \$5,075,175.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,075,175.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UL52    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$4,026,937.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,026,937.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UL60    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,022,895.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,022,895.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UL78    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$1,671,875.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,671,875.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UL86    |  | THE HUNTINGTON NATIONAL BANK | 109        | \$16,960,941.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$16,960,941.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UL94    | THE HUNTINGTON NATIONAL BANK       | 87         | \$13,756,245.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$13,756,245.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ULZ6    | THE HUNTINGTON NATIONAL BANK       | 7          | \$1,450,862.44         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$176,800.10           | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,627,662.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMA0    | THE HUNTINGTON NATIONAL BANK       | 64         | \$10,733,277.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$10,733,277.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMB8    | THE HUNTINGTON NATIONAL BANK       | 63         | \$9,019,082.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$9,019,082.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMC6    | THE HUNTINGTON NATIONAL BANK       | 117        | \$22,021,896.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>117</b> | <b>\$22,021,896.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMD4    | THE HUNTINGTON NATIONAL BANK       | 13         | \$3,056,377.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$3,056,377.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UME2    | THE HUNTINGTON NATIONAL BANK       | 71         | \$10,569,961.99        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$334,951.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$10,904,912.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMF9    | THE HUNTINGTON NATIONAL BANK       | 17         | \$2,484,837.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,484,837.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMG7    | THE HUNTINGTON NATIONAL BANK       | 84         | \$12,162,947.64        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$510,049.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$12,672,996.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UQV0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$379,299.51           | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$1,026,675.66         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,405,975.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UQW8    | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2         | \$352,941.67           | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$714,500.00           | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,067,441.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417USP1    | HSBC MORTGAGE CORPORATION (USA)                      | 35        | \$10,492,510.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,492,510.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UT21    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19        | \$5,489,638.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,489,638.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UUA1    | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)  | 9         | \$4,318,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$4,318,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UW27    | CITIMORTGAGE, INC                                    | 13        | \$4,019,303.23         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$3,983,700.00         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$8,003,003.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UW35    | CITIMORTGAGE, INC                                    | 42        | \$10,064,245.19        | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34        | \$8,203,474.43         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$18,267,719.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UWM3    | CITIMORTGAGE, INC                                    | 45        | \$10,501,721.50        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16        | \$5,209,210.99         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,710,932.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UWN1    | CITIMORTGAGE, INC                                    | 8         | \$1,852,348.50         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,069,797.46         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,922,145.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UWP6    | CITIMORTGAGE, INC                                    | 24        | \$7,024,641.19         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27        | \$7,175,703.11         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$14,200,344.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UWQ4    | CITIMORTGAGE, INC                                    | 25        | \$6,114,895.73         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,633,973.82         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,748,869.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UWR2    | CITIMORTGAGE, INC | 48         | \$11,361,486.31        | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 45         | \$10,137,854.68        | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$21,499,340.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UWS0    | CITIMORTGAGE, INC | 2          | \$364,600.00           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$2,457,411.45         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,822,011.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UWT8    | CITIMORTGAGE, INC | 43         | \$3,791,635.67         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$2,000,179.70         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$5,791,815.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UWU5    | CITIMORTGAGE, INC | 97         | \$20,508,401.96        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$3,735,646.66         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>113</b> | <b>\$24,244,048.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UWW1    | CITIMORTGAGE, INC | 13         | \$2,984,969.00         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$4,217,721.74         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$7,202,690.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UWX9    | CITIMORTGAGE, INC | 24         | \$5,624,057.39         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$10,018,639.82        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$15,642,697.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UWY7    | CITIMORTGAGE, INC | 72         | \$19,108,951.17        | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 135        | \$41,376,744.08        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>207</b> | <b>\$60,485,695.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UWZ4    | CITIMORTGAGE, INC | 19         | \$3,758,574.40         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$1,239,645.12         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$4,998,219.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V3A9    | Unavailable       | 56         | \$10,281,864.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$10,281,864.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V3B7    | Unavailable       | 74         | \$10,303,039.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$10,303,039.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V3C5    | Unavailable       | 97         | \$20,995,296.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>97</b>  | <b>\$20,995,296.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V3D3    | Unavailable       | 384        | \$72,337,249.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>384</b> | <b>\$72,337,249.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417V3E1    |  | Unavailable             | 357        | \$62,962,705.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>357</b> | <b>\$62,962,705.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V3F8    |  | Unavailable             | 12         | \$1,694,449.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,694,449.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V4C4    |  | CHASE HOME FINANCE, LLC | 8          | \$1,254,484.75         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$537,322.48           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,791,807.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V4D2    |  | CHASE HOME FINANCE, LLC | 9          | \$576,137.91           | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$498,176.96           | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,074,314.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V4E0    |  | CHASE HOME FINANCE, LLC | 14         | \$1,381,692.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,381,692.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V4F7    |  | CHASE HOME FINANCE, LLC | 11         | \$1,061,781.01         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$373,212.50           | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,434,993.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V4G5    |  | CHASE HOME FINANCE, LLC | 67         | \$20,212,304.50        | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 167        | \$46,513,675.81        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>234</b> | <b>\$66,725,980.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V4H3    |  | CHASE HOME FINANCE, LLC | 61         | \$18,581,279.56        | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63         | \$17,038,198.37        | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$35,619,477.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V4J9    |  | CHASE HOME FINANCE, LLC | 34         | \$8,693,350.23         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$3,972,368.35         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$12,665,718.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V4K6    |  | CHASE HOME FINANCE, LLC | 18         | \$4,385,570.03         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$3,452,040.33         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$7,837,610.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V4L4    |  |                         | 256        | \$69,588,024.12        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable             | 294          | \$82,541,245.89         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>550</b>   | <b>\$152,129,270.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31417V4M2    |  | CHASE HOME FINANCE, LLC | 47           | \$25,867,833.08         | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 18           | \$9,905,701.40          | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>65</b>    | <b>\$35,773,534.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31417V4N0    |  | CHASE HOME FINANCE, LLC | 67           | \$40,868,237.99         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 86           | \$48,915,040.88         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>153</b>   | <b>\$89,783,278.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31417V4P5    |  | CHASE HOME FINANCE, LLC | 74           | \$15,466,913.89         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 200          | \$34,742,422.67         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>274</b>   | <b>\$50,209,336.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31417V4R1    |  | CHASE HOME FINANCE, LLC | 47           | \$2,860,572.94          | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 21           | \$1,304,358.20          | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>68</b>    | <b>\$4,164,931.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31417V4S9    |  | CHASE HOME FINANCE, LLC | 158          | \$9,224,693.95          | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 33           | \$1,833,386.20          | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>191</b>   | <b>\$11,058,080.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31417V4T7    |  | CHASE HOME FINANCE, LLC | 10           | \$2,878,019.03          | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 20           | \$4,806,630.30          | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>30</b>    | <b>\$7,684,649.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31417V4U4    |  | CHASE HOME FINANCE, LLC | 4            | \$1,091,136.58          | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 20           | \$4,079,473.13          | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>24</b>    | <b>\$5,170,609.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31417V4V2    |  | CHASE HOME FINANCE, LLC | 573          | \$142,753,755.52        | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 1,130        | \$257,994,954.72        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>1,703</b> | <b>\$400,748,710.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31417V4W0    |  | CHASE HOME              | 151          | \$37,103,689.82         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | FINANCE, LLC            |              |                         |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable             | 191          | \$39,662,049.57         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>342</b>   | <b>\$76,765,739.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 31417V4X8    |  | CHASE HOME FINANCE, LLC | 340          | \$72,100,461.45         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 139          | \$29,765,927.00         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>479</b>   | <b>\$101,866,388.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 31417V4Y6    |  | CHASE HOME FINANCE, LLC | 868          | \$147,951,122.86        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 257          | \$46,918,091.07         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>1,125</b> | <b>\$194,869,213.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 31417V4Z3    |  | CHASE HOME FINANCE, LLC | 199          | \$36,485,615.88         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 65           | \$11,392,563.72         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>264</b>   | <b>\$47,878,179.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 31417V5A7    |  | CHASE HOME FINANCE, LLC | 26           | \$2,382,190.84          | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 9            | \$887,022.80            | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>35</b>    | <b>\$3,269,213.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 31417V5B5    |  | CHASE HOME FINANCE, LLC | 34           | \$2,134,450.97          | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 9            | \$536,493.06            | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>43</b>    | <b>\$2,670,944.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 31417V5D1    |  | CHASE HOME FINANCE, LLC | 16           | \$5,117,172.31          | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 67           | \$19,900,019.12         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>83</b>    | <b>\$25,017,191.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 31417V5E9    |  | CHASE HOME FINANCE, LLC | 69           | \$21,251,113.76         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 88           | \$28,906,812.19         | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>157</b>   | <b>\$50,157,925.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 31417V5F6    |  | CHASE HOME FINANCE, LLC | 27           | \$8,513,048.44          | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 53           | \$16,598,228.02         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>80</b>    | <b>\$25,111,276.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 31417V5G4    |  | CHASE HOME FINANCE, LLC | 53           | \$15,463,317.11         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

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|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable             | 113        | \$34,807,567.58        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$50,270,884.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
| 31417V5H2    |  | CHASE HOME FINANCE, LLC | 35         | \$11,194,321.30        | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 124        | \$38,794,357.13        | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$49,988,678.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
| 31417V5J8    |  | CHASE HOME FINANCE, LLC | 19         | \$5,478,713.34         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 67         | \$19,363,403.35        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$24,842,116.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
| 31417V5K5    |  | CHASE HOME FINANCE, LLC | 6          | \$1,787,277.56         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 19         | \$5,422,820.67         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$7,210,098.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
| 31417V5L3    |  | CHASE HOME FINANCE, LLC | 99         | \$28,374,601.68        | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 65         | \$16,405,899.41        | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$44,780,501.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
| 31417V5M1    |  | CHASE HOME FINANCE, LLC | 14         | \$4,002,982.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$4,002,982.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
| 31417V5N9    |  | CHASE HOME FINANCE, LLC | 89         | \$23,780,284.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$23,780,284.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
| 31417V5Y5    |  | Unavailable             | 14         | \$2,339,208.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,339,208.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
| 31417V5Z2    |  | Unavailable             | 8          | \$1,504,140.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,504,140.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
| 31417V6A6    |  | Unavailable             | 8          | \$1,147,783.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,147,783.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
| 31417V6B4    |  | Unavailable             | 8          | \$1,343,469.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,343,469.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
| 31417V6C2    |  | Unavailable             | 15         | \$2,475,314.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,475,314.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417V6D0    |  | Unavailable               | 11        | \$1,912,406.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,912,406.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V6E8    |  | Unavailable               | 5         | \$1,047,988.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,047,988.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V6F5    |  | Unavailable               | 7         | \$1,423,047.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,423,047.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V6H1    |  | Unavailable               | 9         | \$1,186,169.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,186,169.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V6J7    |  | Unavailable               | 20        | \$3,687,641.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,687,641.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V6K4    |  | Unavailable               | 20        | \$1,698,170.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,698,170.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V6L2    |  | Unavailable               | 10        | \$1,395,383.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,395,383.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V6M0    |  | Unavailable               | 14        | \$2,356,693.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,356,693.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V6N8    |  | Unavailable               | 18        | \$2,860,697.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,860,697.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7A5    |  | SA MORTGAGE SERVICES, LLC | 9         | \$2,150,879.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,150,879.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7B3    |  | SA MORTGAGE SERVICES, LLC | 5         | \$1,258,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,258,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7C1    |  | SA MORTGAGE SERVICES, LLC | 45        | \$12,879,521.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$12,879,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7D9    |  | SA MORTGAGE SERVICES, LLC | 5         | \$1,048,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,048,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7E7    |  | SA MORTGAGE SERVICES, LLC | 14        | \$3,045,149.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,045,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417V7F4    | SA MORTGAGE SERVICES, LLC      | 3         | \$1,430,132.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$1,430,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VGL1    | THIRD FEDERAL SAVINGS AND LOAN | 23        | \$4,032,703.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,032,703.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VGU1    | RBC BANK (USA)                 | 63        | \$12,137,970.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>63</b> | <b>\$12,137,970.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VGV9    | RBC BANK (USA)                 | 24        | \$3,632,168.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,632,168.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VGW7    | RBC BANK (USA)                 | 24        | \$5,375,180.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,375,180.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VGY3    | RBC BANK (USA)                 | 32        | \$5,908,389.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$5,908,389.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJ20    | Unavailable                    | 15        | \$1,472,377.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,472,377.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJ38    | Unavailable                    | 19        | \$4,501,014.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,501,014.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJ46    | Unavailable                    | 11        | \$1,398,596.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,398,596.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJ53    | Unavailable                    | 11        | \$1,085,486.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,085,486.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJ61    | Unavailable                    | 7         | \$1,472,557.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,472,557.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJ79    | Unavailable                    | 31        | \$7,574,047.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$7,574,047.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJ87    | Unavailable                    | 22        | \$2,918,426.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,918,426.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJ95    | Unavailable                    | 9         | \$1,205,987.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,205,987.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJM6    | Unavailable                    | 37        | \$8,927,151.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>37</b> | <b>\$8,927,151.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJN4    | Unavailable        |  | 9         | \$1,575,877.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,575,877.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJP9    | Unavailable        |  | 9         | \$2,681,181.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,681,181.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJQ7    | Unavailable        |  | 8         | \$2,617,868.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$2,617,868.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJR5    | Unavailable        |  | 33        | \$4,190,662.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$4,190,662.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJS3    | Unavailable        |  | 19        | \$1,823,212.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,823,212.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJT1    | Unavailable        |  | 15        | \$1,132,532.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,132,532.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJV6    | Unavailable        |  | 11        | \$1,436,949.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,436,949.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJW4    | Unavailable        |  | 17        | \$1,194,751.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,194,751.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJY0    | Unavailable        |  | 19        | \$4,376,505.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$4,376,505.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VJZ7    | Unavailable        |  | 11        | \$1,435,063.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,435,063.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VK93    | GMAC MORTGAGE, LLC |  | 12        | \$3,330,200.00         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 59        | \$16,775,558.98        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>71</b> | <b>\$20,105,758.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VKA0    | Unavailable        |  | 12        | \$2,380,111.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$2,380,111.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VKB8    | Unavailable        |  | 6         | \$1,168,600.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,168,600.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VKC6    | Unavailable        |  | 15        | \$3,792,639.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$3,792,639.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VKD4    | Unavailable        | 16         | \$1,613,875.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,613,875.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VKE2    | Unavailable        | 15         | \$1,078,004.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,078,004.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VL27    | GMAC MORTGAGE, LLC | 104        | \$13,600,431.30        | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 166        | \$21,776,859.95        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>270</b> | <b>\$35,377,291.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VL35    | GMAC MORTGAGE, LLC | 89         | \$14,395,825.22        | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 99         | \$16,149,661.89        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$30,545,487.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VL43    | GMAC MORTGAGE, LLC | 24         | \$6,179,227.29         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 96         | \$28,192,041.81        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$34,371,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VL50    | GMAC MORTGAGE, LLC | 48         | \$14,208,421.82        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$4,282,269.48         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$18,490,691.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VL68    | GMAC MORTGAGE, LLC | 9          | \$2,584,077.86         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,037,100.34         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,621,178.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VL76    | GMAC MORTGAGE, LLC | 13         | \$3,783,674.90         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,993,900.63         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,777,575.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VL84    | GMAC MORTGAGE, LLC | 96         | \$24,632,082.25        | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 202        | \$59,550,297.02        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>298</b> | <b>\$84,182,379.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VL92    | GMAC MORTGAGE, LLC | 23         | \$1,359,316.09         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61         | \$3,740,710.28         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$5,100,026.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VLA9    | GMAC MORTGAGE, LLC | 25         | \$5,604,456.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 200        | \$69,408,502.35         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>225</b> | <b>\$75,012,958.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLB7    | GMAC MORTGAGE, LLC | 54         | \$14,115,358.72         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 735        | \$210,890,205.35        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>789</b> | <b>\$225,005,564.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLC5    | GMAC MORTGAGE, LLC | 2          | \$525,100.00            | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$9,098,628.79          | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,623,728.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLF8    | GMAC MORTGAGE, LLC | 21         | \$5,413,165.94          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 111        | \$34,681,988.05         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$40,095,153.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLG6    | GMAC MORTGAGE, LLC | 50         | \$13,102,368.88         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 214        | \$64,105,870.66         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>264</b> | <b>\$77,208,239.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLJ0    | GMAC MORTGAGE, LLC | 12         | \$6,705,322.79          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 148        | \$84,900,320.71         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$91,605,643.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLL5    | GMAC MORTGAGE, LLC | 9          | \$2,230,369.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,230,369.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLM3    | GMAC MORTGAGE, LLC | 89         | \$24,165,749.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$24,165,749.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLN1    | GMAC MORTGAGE, LLC | 10         | \$1,887,413.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,887,413.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLP6    | GMAC MORTGAGE, LLC | 9          | \$676,378.02            | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 101        | \$6,874,936.18          | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>110</b> | <b>\$7,551,314.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLQ4    | GMAC MORTGAGE, LLC |  | 16         | \$1,619,954.54         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 165        | \$16,359,846.48        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>181</b> | <b>\$17,979,801.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLR2    | GMAC MORTGAGE, LLC |  | 57         | \$7,404,136.20         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 357        | \$47,142,888.65        | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>414</b> | <b>\$54,547,024.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLS0    | GMAC MORTGAGE, LLC |  | 16         | \$4,846,465.66         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 151        | \$43,014,538.57        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$47,861,004.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLT8    | GMAC MORTGAGE, LLC |  | 25         | \$7,318,946.31         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 137        | \$40,612,797.06        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>162</b> | <b>\$47,931,743.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLU5    | GMAC MORTGAGE, LLC |  | 13         | \$3,670,438.96         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 152        | \$44,554,460.70        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$48,224,899.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLV3    | GMAC MORTGAGE, LLC |  | 20         | \$6,124,793.17         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 173        | \$44,849,538.27        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>193</b> | <b>\$50,974,331.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLW1    | GMAC MORTGAGE, LLC |  | 25         | \$6,705,737.53         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 143        | \$40,726,566.74        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>168</b> | <b>\$47,432,304.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLX9    | GMAC MORTGAGE, LLC |  | 41         | \$11,536,857.98        | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 276        | \$83,005,452.90        | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>317</b> | <b>\$94,542,310.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLY7    | GMAC MORTGAGE, LLC |  | 39         | \$2,718,270.64         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 87         | \$5,865,738.95         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$8,584,009.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VLZ4    | GMAC MORTGAGE, LLC | 74         | \$7,375,136.66         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$10,076,377.22        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$17,451,513.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VM26    | GMAC MORTGAGE, LLC | 53         | \$13,917,674.30        | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 202        | \$56,090,705.02        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>255</b> | <b>\$70,008,379.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VM34    | GMAC MORTGAGE, LLC | 91         | \$21,149,216.54        | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$22,590,185.06        | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$43,739,401.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VM42    | GMAC MORTGAGE, LLC | 20         | \$4,889,034.00         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 172        | \$49,759,312.63        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$54,648,346.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VM59    | GMAC MORTGAGE, LLC | 15         | \$4,060,966.51         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 166        | \$44,390,668.52        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$48,451,635.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VM67    | GMAC MORTGAGE, LLC | 170        | \$46,158,970.47        | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 145        | \$44,105,685.50        | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>315</b> | <b>\$90,264,655.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VM75    | GMAC MORTGAGE, LLC | 47         | \$11,950,297.00        | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 139        | \$41,277,808.43        | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$53,228,105.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VM83    | GMAC MORTGAGE, LLC | 25         | \$8,440,956.14         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 193        | \$66,641,856.74        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$75,082,812.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VM91    | GMAC MORTGAGE, LLC | 51         | \$13,502,190.43        | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 155        | \$46,804,388.22        | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$60,306,578.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VMA8    | GMAC MORTGAGE, LLC | 16         | \$1,538,485.54         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$3,778,074.13         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,316,559.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VMB6    | GMAC MORTGAGE, LLC | 4          | \$524,800.00           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$3,890,675.32         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,415,475.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VMC4    | GMAC MORTGAGE, LLC | 5          | \$811,410.86           | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$2,578,268.51         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,389,679.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VMD2    | GMAC MORTGAGE, LLC | 4          | \$1,252,064.59         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$10,108,292.53        | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$11,360,357.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VMG5    | GMAC MORTGAGE, LLC | 18         | \$4,823,920.02         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,077,743.65         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,901,663.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VMH3    | GMAC MORTGAGE, LLC | 2          | \$328,000.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,198,461.35         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,526,461.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VMJ9    | GMAC MORTGAGE, LLC | 5          | \$1,384,318.00         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$7,306,383.54         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,690,701.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VMK6    | GMAC MORTGAGE, LLC | 42         | \$11,862,715.56        | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 277        | \$80,047,016.85        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>319</b> | <b>\$91,909,732.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VMM2    | GMAC MORTGAGE, LLC | 4          | \$274,037.00           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$2,330,086.21         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,604,123.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VMN0    | GMAC MORTGAGE,     | 16         | \$1,585,215.34         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                    |            |                        |             |          |               |    |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | LLC                |            |                        |             |          |               |    |          |               |          |
|              | Unavailable        | 28         | \$2,784,620.05         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,369,835.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VMP5    | GMAC MORTGAGE, LLC | 76         | \$17,263,326.04        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 139        | \$33,757,000.11        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>215</b> | <b>\$51,020,326.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VMQ3    | GMAC MORTGAGE, LLC | 60         | \$3,876,552.82         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 21         | \$1,390,852.24         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>81</b>  | <b>\$5,267,405.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VMR1    | GMAC MORTGAGE, LLC | 50         | \$4,918,668.32         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 20         | \$1,989,644.43         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>70</b>  | <b>\$6,908,312.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VMS9    | GMAC MORTGAGE, LLC | 67         | \$8,553,125.48         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 24         | \$3,142,901.38         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>91</b>  | <b>\$11,696,026.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VMT7    | GMAC MORTGAGE, LLC | 93         | \$19,788,275.16        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 43         | \$10,193,459.54        | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>136</b> | <b>\$29,981,734.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VMU4    | GMAC MORTGAGE, LLC | 46         | \$2,746,206.61         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 24         | \$1,367,452.93         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>70</b>  | <b>\$4,113,659.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VMV2    | GMAC MORTGAGE, LLC | 12         | \$1,145,100.00         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 9          | \$893,104.74           | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,038,204.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VMW0    | GMAC MORTGAGE, LLC | 10         | \$1,269,623.71         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 5          | \$653,904.19           | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,923,527.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VMZ3    | GMAC MORTGAGE, LLC | 62         | \$17,215,894.39        | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 88         | \$25,402,851.82         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$42,618,746.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNA7    |  | GMAC MORTGAGE, LLC    | 28         | \$7,406,400.11          | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 159        | \$42,612,161.10         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>187</b> | <b>\$50,018,561.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNB5    |  | GMAC MORTGAGE, LLC    | 37         | \$9,646,518.80          | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 243        | \$71,761,364.92         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>280</b> | <b>\$81,407,883.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNC3    |  | GMAC MORTGAGE, LLC    | 20         | \$5,592,742.54          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 138        | \$35,960,555.21         | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$41,553,297.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VND1    |  | GMAC MORTGAGE, LLC    | 112        | \$30,701,818.76         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 239        | \$71,847,618.61         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>351</b> | <b>\$102,549,437.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNE9    |  | GMAC MORTGAGE, LLC    | 9          | \$2,122,195.04          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 87         | \$23,001,077.88         | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$25,123,272.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNF6    |  | GMAC MORTGAGE, LLC    | 30         | \$6,519,116.00          | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 86         | \$19,722,925.06         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$26,242,041.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNG4    |  | GMAC MORTGAGE, LLC    | 37         | \$11,217,527.55         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 431        | \$121,366,016.55        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>468</b> | <b>\$132,583,544.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VP56    |  | WELLS FARGO BANK, N.A | 234        | \$83,830,600.80         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 63         | \$16,598,114.82         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>297</b> | <b>\$100,428,715.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VP64    |  | WELLS FARGO BANK, N.A | 321        | \$94,507,975.95         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 23         | \$6,460,636.36          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |              |                           |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>344</b>   | <b>\$100,968,612.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VP80    |  | WELLS FARGO BANK, N.A | 317          | \$100,310,330.72          | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1            | \$370,840.62              | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>318</b>   | <b>\$100,681,171.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQ22    |  | WELLS FARGO BANK, N.A | 1,269        | \$165,589,950.97          | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 809          | \$105,781,864.58          | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2,078</b> | <b>\$271,371,815.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQ30    |  | WELLS FARGO BANK, N.A | 5,401        | \$1,483,435,896.65        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2,229        | \$607,282,544.80          | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7,630</b> | <b>\$2,090,718,441.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQ48    |  | WELLS FARGO BANK, N.A | 262          | \$15,174,658.18           | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 214          | \$13,335,865.79           | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>476</b>   | <b>\$28,510,523.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQ55    |  | WELLS FARGO BANK, N.A | 90           | \$8,833,578.54            | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 119          | \$11,522,500.65           | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>209</b>   | <b>\$20,356,079.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQ63    |  | WELLS FARGO BANK, N.A | 99           | \$12,924,614.11           | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 75           | \$9,779,196.55            | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>174</b>   | <b>\$22,703,810.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQ71    |  | WELLS FARGO BANK, N.A | 59           | \$9,610,110.38            | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 27           | \$4,393,182.80            | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>    | <b>\$14,003,293.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQ89    |  | WELLS FARGO BANK, N.A | 69           | \$18,578,852.26           | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1            | \$194,750.00              | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>    | <b>\$18,773,602.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQ97    |  | WELLS FARGO BANK, N.A | 163          | \$43,739,354.70           | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 115          | \$33,439,004.29           | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>278</b>   | <b>\$77,178,358.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VQE6    | WELLS FARGO BANK, N.A | 324        | \$94,925,634.78         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$5,599,206.54          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>348</b> | <b>\$100,524,841.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQF3    | WELLS FARGO BANK, N.A | 233        | \$52,688,532.66         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 287        | \$67,964,585.52         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>520</b> | <b>\$120,653,118.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQG1    | WELLS FARGO BANK, N.A | 72         | \$16,708,589.93         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 92         | \$17,365,855.52         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>164</b> | <b>\$34,074,445.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQH9    | WELLS FARGO BANK, N.A | 14         | \$2,243,796.05          | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$5,232,393.08          | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$7,476,189.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQJ5    | WELLS FARGO BANK, N.A | 11         | \$1,604,205.27          | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,289,747.19          | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,893,952.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQL0    | WELLS FARGO BANK, N.A | 6          | \$1,274,900.00          | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$3,743,224.13          | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,018,124.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQM8    | WELLS FARGO BANK, N.A | 9          | \$1,655,727.44          | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$1,846,928.45          | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,502,655.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQN6    | WELLS FARGO BANK, N.A | 3          | \$572,581.96            | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$458,644.50            | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,031,226.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQQ9    | WELLS FARGO BANK, N.A | 7          | \$1,484,865.62          | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$548,965.90            | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,033,831.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |               |                           |             |          |               |    |          |               |    |          |
|--------------|-----------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VQR7    | WELLS FARGO BANK, N.A | 373           | \$114,494,859.68          | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1,227         | \$348,840,901.93          | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,600</b>  | <b>\$463,335,761.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQS5    | WELLS FARGO BANK, N.A | 102           | \$70,174,976.23           | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 123           | \$82,804,974.24           | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>225</b>    | <b>\$152,979,950.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQT3    | WELLS FARGO BANK, N.A | 191           | \$13,168,928.13           | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 138           | \$9,265,327.36            | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>329</b>    | <b>\$22,434,255.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQU0    | WELLS FARGO BANK, N.A | 288           | \$28,536,718.66           | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 239           | \$23,663,058.05           | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>527</b>    | <b>\$52,199,776.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQV8    | WELLS FARGO BANK, N.A | 323           | \$42,966,265.65           | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 387           | \$51,414,199.69           | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>710</b>    | <b>\$94,380,465.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQW6    | WELLS FARGO BANK, N.A | 6,270         | \$1,964,363,965.80        | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5,492         | \$1,774,714,412.26        | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11,762</b> | <b>\$3,739,078,378.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQX4    | WELLS FARGO BANK, N.A | 152           | \$102,948,220.87          | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 74            | \$48,971,696.41           | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>226</b>    | <b>\$151,919,917.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQY2    | WELLS FARGO BANK, N.A | 817           | \$51,755,261.09           | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 664           | \$43,353,366.79           | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,481</b>  | <b>\$95,108,627.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQZ9    | WELLS FARGO BANK, N.A | 712           | \$70,111,466.29           | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 614           | \$60,361,391.09           | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,326</b>  | <b>\$130,472,857.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRA3    | WELLS FARGO           | 8             | \$511,787.44              | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |               |    |          |  |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | BANK, N.A             |            |                         |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable           | 15         | \$938,473.95            | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$1,450,261.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417VRB1    |  | WELLS FARGO BANK, N.A | 157        | \$61,656,938.94         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 23         | \$6,400,775.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>180</b> | <b>\$68,057,713.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417VRC9    |  | WELLS FARGO BANK, N.A | 111        | \$62,075,246.83         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 116        | \$63,085,362.36         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>227</b> | <b>\$125,160,609.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417VRD7    |  | WELLS FARGO BANK, N.A | 104        | \$61,416,662.71         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 4          | \$2,193,733.19          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$63,610,395.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417VRE5    |  | WELLS FARGO BANK, N.A | 11         | \$6,524,863.00          | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 1          | \$467,500.00            | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$6,992,363.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417VRF2    |  | WELLS FARGO BANK, N.A | 129        | \$56,203,137.02         | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 1          | \$300,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$56,503,137.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417VRG0    |  | WELLS FARGO BANK, N.A | 313        | \$92,983,299.39         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 32         | \$7,688,947.71          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>345</b> | <b>\$100,672,247.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417VRH8    |  | WELLS FARGO BANK, N.A | 456        | \$67,913,087.61         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 117        | \$19,912,897.61         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>573</b> | <b>\$87,825,985.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417VRJ4    |  | WELLS FARGO BANK, N.A | 13         | \$1,346,874.85          | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 22         | \$2,285,083.46          | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$3,631,958.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417VRK1    |  | WELLS FARGO BANK, N.A | 14         | \$2,989,971.39          | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |



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|              |  |                       |              |                           |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 44           | \$9,390,017.36            | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>    | <b>\$12,379,988.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRL9    |  | WELLS FARGO BANK, N.A | 192          | \$11,360,410.63           | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 135          | \$8,051,673.41            | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>327</b>   | <b>\$19,412,084.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRN5    |  | WELLS FARGO BANK, N.A | 45           | \$2,566,647.12            | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 19           | \$1,024,668.39            | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>64</b>    | <b>\$3,591,315.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRP0    |  | WELLS FARGO BANK, N.A | 465          | \$42,556,757.46           | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 27           | \$2,486,312.01            | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>492</b>   | <b>\$45,043,069.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRQ8    |  | WELLS FARGO BANK, N.A | 1,423        | \$274,193,654.40          | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 266          | \$53,126,358.03           | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,689</b> | <b>\$327,320,012.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRR6    |  | WELLS FARGO BANK, N.A | 36           | \$3,892,214.72            | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7            | \$932,983.47              | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>    | <b>\$4,825,198.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRS4    |  | WELLS FARGO BANK, N.A | 3,263        | \$680,440,663.23          | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2,363        | \$511,048,784.65          | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5,626</b> | <b>\$1,191,489,447.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRT2    |  | WELLS FARGO BANK, N.A | 252          | \$89,354,938.51           | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 38           | \$11,633,900.57           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>290</b>   | <b>\$100,988,839.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRU9    |  | WELLS FARGO BANK, N.A | 6            | \$1,627,307.00            | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8            | \$1,943,130.00            | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$3,570,437.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VS20    |  | BANK OF AMERICA, N.A  | 83           | \$22,677,991.29           | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 262          | \$77,564,589.06           | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>345</b> | <b>\$100,242,580.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VS38    |  | Unavailable          | 9          | \$1,309,229.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,309,229.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VS46    |  | Unavailable          | 2          | \$189,566.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$189,566.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VS87    |  | BANK OF AMERICA, N.A | 110        | \$28,888,831.67         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 227        | \$61,220,040.86         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>337</b> | <b>\$90,108,872.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VS95    |  | BANK OF AMERICA, N.A | 11         | \$2,012,662.50          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 26         | \$5,195,111.66          | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$7,207,774.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSF1    |  | BANK OF AMERICA, N.A | 224        | \$53,475,249.61         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 191        | \$46,534,751.38         | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>415</b> | <b>\$100,010,000.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSG9    |  | BANK OF AMERICA, N.A | 56         | \$16,061,685.25         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 283        | \$84,119,426.06         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>339</b> | <b>\$100,181,111.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSH7    |  | BANK OF AMERICA, N.A | 11         | \$1,097,966.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,097,966.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSJ3    |  | BANK OF AMERICA, N.A | 5          | \$382,878.83            | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8          | \$1,085,564.07          | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,468,442.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSK0    |  | BANK OF AMERICA, N.A | 1          | \$187,779.28            | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 14         | \$3,481,457.08          | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$3,669,236.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSL8    |  | BANK OF AMERICA, N.A | 1          | \$99,590.87             | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$1,019,845.06          | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,119,435.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VSM6    | BANK OF AMERICA,<br>N.A | 3          | \$410,443.76           | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$590,542.33           | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,000,986.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSN4    | BANK OF AMERICA,<br>N.A | 15         | \$2,215,132.22         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 19         | \$2,053,206.25         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$4,268,338.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSP9    | BANK OF AMERICA,<br>N.A | 3          | \$523,847.10           | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9          | \$1,168,811.77         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,692,658.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSQ7    | BANK OF AMERICA,<br>N.A | 5          | \$861,190.97           | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9          | \$1,394,013.44         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,255,204.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSR5    | BANK OF AMERICA,<br>N.A | 2          | \$465,783.87           | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$536,892.06           | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,002,675.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VST1    | BANK OF AMERICA,<br>N.A | 4          | \$956,852.41           | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$549,369.13           | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,506,221.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSU8    | BANK OF AMERICA,<br>N.A | 179        | \$12,466,061.87        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 255        | \$17,974,042.15        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>434</b> | <b>\$30,440,104.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSV6    | BANK OF AMERICA,<br>N.A | 201        | \$12,919,192.02        | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 233        | \$14,686,769.42        | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>434</b> | <b>\$27,605,961.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSW4    | BANK OF AMERICA,<br>N.A | 3          | \$511,050.81           | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$679,769.40           | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,190,820.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VSX2    | BANK OF AMERICA, N.A | 3          | \$781,660.21            | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$3,085,223.94          | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,866,884.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSY0    | BANK OF AMERICA, N.A | 25         | \$3,929,380.60          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 146        | \$20,841,449.70         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>171</b> | <b>\$24,770,830.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VSZ7    | BANK OF AMERICA, N.A | 77         | \$18,926,900.80         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 265        | \$81,365,309.84         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>342</b> | <b>\$100,292,210.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VT37    | BANK OF AMERICA, N.A | 7          | \$1,375,500.00          | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$763,750.00            | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,139,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VT45    | BANK OF AMERICA, N.A | 3          | \$363,000.00            | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,937,947.28          | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,300,947.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VT52    | BANK OF AMERICA, N.A | 10         | \$1,644,736.00          | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17         | \$3,360,130.00          | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$5,004,866.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VT86    | BANK OF AMERICA, N.A | 38         | \$8,169,334.52          | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 150        | \$42,286,703.77         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>188</b> | <b>\$50,456,038.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VT94    | BANK OF AMERICA, N.A | 10         | \$2,803,373.24          | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 41         | \$12,344,224.29         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$15,147,597.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTA1    | Unavailable          | 5          | \$1,302,355.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,302,355.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTB9    | BANK OF AMERICA, N.A | 13         | \$3,032,612.51          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 93         | \$27,266,048.45         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>106</b> | <b>\$30,298,660.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTC7    | BANK OF AMERICA, N.A |  | 6          | \$1,890,205.35          | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 27         | \$8,206,279.16          | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$10,096,484.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTD5    | BANK OF AMERICA, N.A |  | 20         | \$4,589,785.51          | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 39         | \$10,532,703.86         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>59</b>  | <b>\$15,122,489.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTE3    | BANK OF AMERICA, N.A |  | 9          | \$2,868,020.35          | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 26         | \$7,181,356.29          | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$10,049,376.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTF0    | BANK OF AMERICA, N.A |  | 361        | \$81,177,053.71         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 500        | \$118,713,366.11        | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>861</b> | <b>\$199,890,419.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTG8    | BANK OF AMERICA, N.A |  | 256        | \$56,667,195.00         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 186        | \$43,356,762.04         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>442</b> | <b>\$100,023,957.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTH6    | BANK OF AMERICA, N.A |  | 98         | \$21,302,495.00         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 126        | \$28,702,135.04         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>224</b> | <b>\$50,004,630.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTJ2    | BANK OF AMERICA, N.A |  | 90         | \$25,157,973.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>90</b>  | <b>\$25,157,973.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTK9    | BANK OF AMERICA, N.A |  | 182        | \$50,351,262.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>182</b> | <b>\$50,351,262.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTL7    | BANK OF AMERICA, N.A |  | 89         | \$23,109,580.33         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 243        | \$76,909,288.11         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>332</b> | <b>\$100,018,868.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VTM5    | BANK OF AMERICA,     |  | 202        | \$55,048,154.18         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 719        | \$195,125,717.35        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>921</b> | <b>\$250,173,871.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VTP8    |  | BANK OF AMERICA,<br>N.A | 10         | \$2,509,057.22          | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 61         | \$17,674,283.55         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$20,183,340.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VTQ6    |  | BANK OF AMERICA,<br>N.A | 21         | \$5,600,985.62          | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 63         | \$16,441,780.71         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$22,042,766.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VTR4    |  | BANK OF AMERICA,<br>N.A | 23         | \$6,491,811.91          | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 69         | \$17,390,797.21         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$23,882,609.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VTT0    |  | BANK OF AMERICA,<br>N.A | 22         | \$5,841,348.53          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 67         | \$19,367,493.52         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$25,208,842.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VTU7    |  | BANK OF AMERICA,<br>N.A | 47         | \$13,503,205.00         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 127        | \$36,972,674.51         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>174</b> | <b>\$50,475,879.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VTV5    |  | BANK OF AMERICA,<br>N.A | 14         | \$3,373,316.80          | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$6,724,717.55          | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$10,098,034.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VTW3    |  | BANK OF AMERICA,<br>N.A | 3          | \$623,813.70            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$9,456,926.51          | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$10,080,740.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VTX1    |  | BANK OF AMERICA,<br>N.A | 9          | \$3,285,588.00          | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$6,808,381.63          | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$10,093,969.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VTY9    |  | Unavailable             | 6          | \$652,356.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$652,356.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VU27    | BANK OF AMERICA, N.A | 5         | \$1,221,221.19         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 32        | \$8,872,931.13         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$10,094,152.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VU35    | BANK OF AMERICA, N.A | 6         | \$1,084,731.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,084,731.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VU43    | BANK OF AMERICA, N.A | 7         | \$1,527,000.00         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 57        | \$18,661,449.29        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>64</b> | <b>\$20,188,449.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUB7    | BANK OF AMERICA, N.A | 1         | \$85,000.00            | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$937,321.05           | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,022,321.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUD3    | BANK OF AMERICA, N.A | 2         | \$356,750.00           | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$516,370.00           | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$873,120.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUF8    | BANK OF AMERICA, N.A | 11        | \$4,709,580.62         | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17        | \$5,377,951.56         | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$10,087,532.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUG6    | BANK OF AMERICA, N.A | 34        | \$7,425,757.00         | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 47        | \$9,617,274.93         | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>81</b> | <b>\$17,043,031.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUH4    | BANK OF AMERICA, N.A | 9         | \$4,733,743.09         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 20        | \$11,538,931.46        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$16,272,674.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUJ0    | BANK OF AMERICA, N.A | 14        | \$4,071,130.00         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 37        | \$11,064,799.00        | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>51</b> | <b>\$15,135,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUK7    | BANK OF AMERICA,     | 8         | \$2,552,400.00         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 43         | \$12,550,485.00         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$15,102,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VUL5    |  | BANK OF AMERICA,<br>N.A | 42         | \$11,329,070.42         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 127        | \$38,831,753.59         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$50,160,824.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VUM3    |  | BANK OF AMERICA,<br>N.A | 60         | \$18,116,700.69         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 107        | \$32,111,166.72         | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$50,227,867.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VUN1    |  | BANK OF AMERICA,<br>N.A | 108        | \$30,766,978.00         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 225        | \$69,583,679.18         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>333</b> | <b>\$100,350,657.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VUP6    |  | BANK OF AMERICA,<br>N.A | 315        | \$77,258,913.09         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 75         | \$22,744,729.62         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>390</b> | <b>\$100,003,642.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VUQ4    |  | BANK OF AMERICA,<br>N.A | 8          | \$2,075,900.00          | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25         | \$8,022,172.00          | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$10,098,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VUR2    |  | BANK OF AMERICA,<br>N.A | 3          | \$1,251,000.00          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$8,833,088.36          | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$10,084,088.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VUS0    |  | BANK OF AMERICA,<br>N.A | 4          | \$864,200.00            | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 35         | \$9,223,501.18          | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$10,087,701.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VUT8    |  | BANK OF AMERICA,<br>N.A | 2          | \$567,600.00            | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$4,474,500.00          | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$5,042,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VUU5    |  | BANK OF AMERICA,<br>N.A | 12         | \$2,391,797.30          | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                          | 27        | \$7,698,563.28         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$10,090,360.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUV3    |  | BANK OF AMERICA, N.A                 | 42        | \$10,444,684.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$10,444,684.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUW1    |  | BANK OF AMERICA, N.A                 | 17        | \$5,429,650.00         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34        | \$9,708,198.20         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$15,137,848.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUX9    |  | BANK OF AMERICA, N.A                 | 12        | \$3,480,389.69         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55        | \$16,707,723.04        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b> | <b>\$20,188,112.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUY7    |  | BANK OF AMERICA, N.A                 | 14        | \$3,679,200.00         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23        | \$6,357,834.00         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$10,037,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VUZ4    |  | BANK OF AMERICA, N.A                 | 17        | \$4,554,642.00         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$5,527,762.50         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$10,082,404.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VX24    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13        | \$845,580.56           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42        | \$2,861,442.72         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$3,707,023.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VX32    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8         | \$793,200.07           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61        | \$6,007,822.81         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b> | <b>\$6,801,022.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VX40    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8         | \$943,168.22           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28        | \$3,305,249.97         | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,248,418.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VX57    |  | FLAGSTAR CAPITAL MARKETS             | 21        | \$2,879,027.54         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 40         | \$5,478,914.25          | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,357,941.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VX65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$175,326.99            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59         | \$3,892,689.50          | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$4,068,016.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VX73    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$467,932.82            | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$2,905,741.79          | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,373,674.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VX81    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$230,515.71            | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$1,267,207.29          | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,497,723.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VX99    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$801,407.53            | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$1,793,665.29          | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,595,072.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 52         | \$14,644,181.47         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 600        | \$161,759,151.94        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>652</b> | <b>\$176,403,333.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 139        | \$40,125,953.72         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 286        | \$80,000,077.05         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>425</b> | <b>\$120,126,030.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$7,112,821.90          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 256        | \$70,718,180.65         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$77,831,002.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXX6    |  |  | 1          | \$81,200.00             | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                                | 18         | \$1,250,096.88         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,331,296.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VXY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$205,443.16           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 38         | \$3,823,516.28         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,028,959.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VXZ1    | Unavailable                                | 19         | \$2,250,264.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,250,264.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VY23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$234,700.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 7          | \$1,462,951.73         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,697,651.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VY31    | Unavailable                                | 12         | \$1,168,032.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,168,032.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VY49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$710,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 62         | \$24,290,187.62        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>64</b>  | <b>\$25,000,187.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VY56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 52         | \$14,203,961.36        | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 248        | \$70,494,994.44        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>300</b> | <b>\$84,698,955.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VYA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,305,502.54         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 10         | \$1,626,245.00         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,931,747.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417VYB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$237,234.33           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 26         | \$1,564,385.40         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>31</b>  | <b>\$1,801,619.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417VYC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$196,550.00           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 13        | \$1,240,756.68         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,437,306.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417VYD9    | Unavailable                                | 9         | \$1,047,707.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,047,707.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417VYE7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$149,399.12           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 12        | \$1,636,026.32         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,785,425.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417VYF4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$166,262.40           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 7         | \$1,128,871.97         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,295,134.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417VYG2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$523,200.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 81        | \$21,844,151.04        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>84</b> | <b>\$22,367,351.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417VYH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$412,600.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 20        | \$5,760,610.54         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$6,173,210.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417VYJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$1,125,631.49         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 8         | \$2,140,792.40         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$3,266,423.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417VYK3    | Unavailable                                | 5         | \$1,188,978.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,188,978.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417VYM9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$3,347,105.00         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 153       | \$43,092,360.53        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$46,439,465.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VYN7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 74         | \$21,499,557.00        | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 233        | \$64,370,035.91        | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>307</b> | <b>\$85,869,592.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VYP2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$5,282,126.00         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$45,788,263.87        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$51,070,389.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VYQ0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$2,958,106.63         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$4,010,333.12         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$6,968,439.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VYR8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 35         | \$11,570,725.66        | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$27,006,362.33        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$38,577,087.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VYS6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$624,320.94           | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$2,197,889.40         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,822,210.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VYT4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$851,250.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$18,122,904.00        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$18,974,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VYU1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,420,680.00         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$9,013,054.80         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$10,433,734.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VYV9    |  | Unavailable                          | 46         | \$15,301,760.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$15,301,760.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VYW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 6          | \$1,636,456.75         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 94         | \$27,490,095.64        | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$29,126,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VYX5    | Unavailable  | 12         | \$2,150,962.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,150,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VYY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 23         | \$4,121,688.60         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 279        | \$57,254,263.59        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>302</b> | <b>\$61,375,952.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VYZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 19         | \$4,024,748.89         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 71         | \$14,017,798.07        | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$18,042,546.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VZL0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 27         | \$8,496,768.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,496,768.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VZN6    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 27         | \$6,998,065.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,998,065.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VZP1    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20         | \$6,002,522.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,002,522.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VZQ9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 37         | \$10,003,904.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,003,904.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VZR7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 26        | \$8,500,432.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$8,500,432.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VZS5    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 44        | \$9,999,930.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,999,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VZT3    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 29        | \$6,275,013.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,275,013.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2B6    | Unavailable  | 7         | \$1,204,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,204,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2C4    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 1         | \$187,000.00          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$1,672,750.00        | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,859,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2D2    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 3         | \$778,750.00          | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$775,100.00          | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,553,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2E0    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 1         | \$200,000.00          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$1,001,881.06        | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,201,881.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2F7    | FRANKLIN<br>AMERICAN   | 2         | \$142,433.76          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | MORTGAGE COMPANY                               |            |                        |             |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable                                    | 15         | \$919,633.65           | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,062,067.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |    |
| 31417W2G5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY             | 3          | \$314,600.00           | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 6          | \$1,023,450.00         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,338,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |    |
| 31417W2H3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY             | 6          | \$849,800.00           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 9          | \$2,010,400.00         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,860,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |    |
| 31417W2J9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY             | 2          | \$432,575.00           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 6          | \$792,600.00           | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,225,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |    |
| 31417W2S9    |  | Unavailable                                    | 18         | \$4,020,186.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,020,186.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |    |
| 31417W2T7    |  | MASSACHUSETTS HOUSING FINANCE AGENCY           | 1          | \$240,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 146        | \$28,293,581.49        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>147</b> | <b>\$28,533,581.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |    |
| 31417W3N9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 61         | \$4,060,523.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$4,060,523.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |    |
| 31417W3P4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59         | \$5,871,338.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,871,338.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |    |
| 31417W3Q2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL               | 124        | \$24,841,987.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>124</b> | <b>\$24,841,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417W3T6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,656,874.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,656,874.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417W3U3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$6,707,122.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,707,122.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417W3V1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182        | \$40,156,528.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$40,156,528.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417W3W9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77         | \$4,944,943.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$4,944,943.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417W3X7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102        | \$10,081,576.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$10,081,576.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417W3Y5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226        | \$29,591,281.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$29,591,281.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417W3Z2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 377        | \$99,170,471.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>377</b> | <b>\$99,170,471.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417W4A6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 242        | \$61,691,714.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$61,691,714.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417W4B4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47         | \$2,832,664.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$2,832,664.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417W4C2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$1,928,278.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,928,278.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4D0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$3,993,559.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,993,559.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4E8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$2,914,561.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,914,561.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4F5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,996,805.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,996,805.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4J7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$3,269,868.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,269,868.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4K4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40         | \$11,843,911.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$11,843,911.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4M0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156        | \$31,378,503.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$31,378,503.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4N8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195        | \$44,793,673.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$44,793,673.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4P3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 329        | \$86,085,241.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>329</b> | <b>\$86,085,241.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4Q1    |  | 21         | \$2,254,805.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,254,805.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W4R9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 17        | \$4,891,466.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,891,466.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W4S7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 66        | \$11,994,337.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$11,994,337.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBW0    |  | REUNION MORTGAGE, INC  | 26        | \$10,795,732.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$10,795,732.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBZ3    |  | Unavailable  | 28        | \$11,178,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$11,178,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WD65    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14        | \$2,817,780.00         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$997,000.00           | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,814,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WD73    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 39        | \$6,810,053.68         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17        | \$3,447,895.46         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$10,257,949.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WEC1    |  | ALLY BANK  | 17        | \$4,420,417.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,420,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WF48    |  | Unavailable  | 2         | \$217,947.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$217,947.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WF63    |  | Unavailable  | 4         | \$436,942.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$436,942.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WF71    |  | Unavailable  | 3         | \$158,499.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$158,499.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WF97    | Unavailable       | 3         | \$251,697.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$251,697.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WFL0    | Unavailable       | 1         | \$101,663.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1</b>  | <b>\$101,663.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WFN6    | Unavailable       | 3         | \$188,239.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$188,239.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WFP1    | U.S. BANK N.A     | 1         | \$111,883.07           | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2         | \$143,783.45           | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$255,666.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WFQ9    | U.S. BANK N.A     | 1         | \$113,875.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1</b>  | <b>\$113,875.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WFR7    | Unavailable       | 4         | \$465,652.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$465,652.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WFS5    | Unavailable       | 5         | \$541,467.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$541,467.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WFT3    | Unavailable       | 1         | \$92,039.28            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1</b>  | <b>\$92,039.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WFZ9    | Unavailable       | 3         | \$144,144.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$144,144.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WGA3    | Unavailable       | 2         | \$131,818.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>2</b>  | <b>\$131,818.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WGB1    | Unavailable       | 3         | \$215,424.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$215,424.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WGC9    | Unavailable       | 2         | \$233,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>2</b>  | <b>\$233,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WL25    | CITIMORTGAGE, INC | 40        | \$10,000,563.69        | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 48        | \$14,559,023.23        | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>88</b> | <b>\$24,559,586.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WL33    | CITIMORTGAGE, INC | 21        | \$1,333,091.87         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5         | \$371,827.61           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b> | <b>\$1,704,919.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WL41    | CITIMORTGAGE, INC | 40         | \$3,933,174.67          | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$1,489,641.39          | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$5,422,816.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WL58    | CITIMORTGAGE, INC | 21         | \$1,422,285.85          | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$440,226.65            | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,862,512.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WL66    | CITIMORTGAGE, INC | 21         | \$2,035,895.62          | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3          | \$305,532.85            | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,341,428.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WL74    | CITIMORTGAGE, INC | 10         | \$1,173,608.54          | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$592,526.02            | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,766,134.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WL82    | CITIMORTGAGE, INC | 10         | \$2,872,955.13          | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$1,422,208.47          | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$4,295,163.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WL90    | CITIMORTGAGE, INC | 5          | \$825,212.54            | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$230,406.68            | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,055,619.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WLW9    | CITIMORTGAGE, INC | 20         | \$6,696,938.31          | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27         | \$7,163,623.67          | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$13,860,561.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WLX7    | CITIMORTGAGE, INC | 174        | \$45,975,299.15         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 228        | \$68,214,115.81         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>402</b> | <b>\$114,189,414.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WLY5    | CITIMORTGAGE, INC | 96         | \$23,017,976.81         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 48         | \$13,659,338.78         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>144</b> | <b>\$36,677,315.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WLZ2    | CITIMORTGAGE, INC | 63         | \$15,370,164.08         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 57         | \$14,179,137.34         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>120</b> | <b>\$29,549,301.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMA6    | CITIMORTGAGE, INC | 4          | \$1,301,869.50          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$4,764,037.37          | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$6,065,906.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WMB4    | CITIMORTGAGE, INC | 52         | \$15,039,327.13        | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 73         | \$21,744,402.67        | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$36,783,729.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMC2    | CITIMORTGAGE, INC | 16         | \$4,518,072.38         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 41         | \$11,171,285.82        | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$15,689,358.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMD0    | CITIMORTGAGE, INC | 59         | \$15,839,674.81        | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 55         | \$16,012,489.44        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>114</b> | <b>\$31,852,164.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WME8    | CITIMORTGAGE, INC | 29         | \$6,813,366.14         | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$3,100,303.44         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$9,913,669.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMG3    | CITIMORTGAGE, INC | 11         | \$2,142,184.00         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$4,634,517.87         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,776,701.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMH1    | CITIMORTGAGE, INC | 16         | \$3,510,265.50         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$2,109,009.76         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$5,619,275.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMJ7    | CITIMORTGAGE, INC | 24         | \$5,666,774.10         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$3,833,891.75         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$9,500,665.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMK4    | CITIMORTGAGE, INC | 10         | \$2,358,398.97         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$7,116,673.14         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$9,475,072.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WML2    | CITIMORTGAGE, INC | 57         | \$13,719,491.88        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33         | \$8,178,597.57         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$21,898,089.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMM0    | CITIMORTGAGE, INC | 15         | \$3,496,944.00         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$7,238,934.77         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$10,735,878.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMN8    | CITIMORTGAGE, INC | 54         | \$14,463,480.20        | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 90         | \$26,290,837.57        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>144</b> | <b>\$40,754,317.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMP3    | CITIMORTGAGE, INC | 6          | \$1,036,824.90         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                    | 14        | \$3,931,409.41         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$4,968,234.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMQ1    |  | CITIMORTGAGE, INC              | 13        | \$2,476,200.00         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13        | \$3,037,130.00         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$5,513,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMR9    |  | CITIMORTGAGE, INC              | 7         | \$1,414,224.00         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$178,814.31           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,593,038.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMT5    |  | CITIMORTGAGE, INC              | 28        | \$5,501,355.76         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 41        | \$10,304,028.05        | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b> | <b>\$15,805,383.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMU2    |  | CITIMORTGAGE, INC              | 46        | \$5,452,713.50         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,203,172.48         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$6,655,885.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WP21    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$515,875.10           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13        | \$1,841,335.30         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,357,210.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WP39    |  | Unavailable                    | 9         | \$1,600,825.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,600,825.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WP47    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$298,600.00           | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$1,075,500.00         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,374,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WP54    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$397,750.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$2,513,843.49         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,911,593.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPN5    |  | THIRD FEDERAL SAVINGS AND LOAN | 31        | \$4,508,790.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$4,508,790.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPP0    |  | THIRD FEDERAL SAVINGS AND LOAN | 34        | \$10,075,167.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>34</b>  | <b>\$10,075,167.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPQ8    |  | THIRD FEDERAL SAVINGS AND LOAN                               | 30         | \$10,062,272.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$10,062,272.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPY1    |  | UNIVERSAL MORTGAGE CORPORATION                               | 3          | \$490,500.00           | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$700,900.00           | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,191,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPZ8    |  | UNIVERSAL MORTGAGE CORPORATION                               | 3          | \$269,050.00           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$1,712,865.60         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,981,915.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQ46    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$1,071,500.00         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$110,500.00           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,182,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQS3    |  | THIRD FEDERAL SAVINGS AND LOAN                               | 37         | \$5,020,879.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,020,879.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQT1    |  | THIRD FEDERAL SAVINGS AND LOAN                               | 114        | \$25,031,369.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$25,031,369.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WS28    |  | BANK OF AMERICA, N.A   | 33         | \$8,924,844.61         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$955,161.72           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$9,880,006.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WS36    |  | BANK OF AMERICA, N.A   | 48         | \$14,333,119.26        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$3,471,279.20         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$17,804,398.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WS44    |  | BANK OF AMERICA, N.A   | 11         | \$2,144,087.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,144,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WS51    | BANK OF AMERICA, N.A | 43         | \$2,357,698.28         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$103,428.61           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$2,461,126.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WS69    | BANK OF AMERICA, N.A | 19         | \$1,784,509.67         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$102,906.89           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$1,887,416.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WS77    | BANK OF AMERICA, N.A | 6          | \$1,454,666.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,454,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WS85    | BANK OF AMERICA, N.A | 96         | \$6,359,040.65         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17         | \$1,165,297.95         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>113</b> | <b>\$7,524,338.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WS93    | BANK OF AMERICA, N.A | 72         | \$7,140,915.10         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$404,900.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>76</b>  | <b>\$7,545,815.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSA0    | BANK OF AMERICA, N.A | 277        | \$57,007,502.11        | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 175        | \$42,695,546.83        | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>452</b> | <b>\$99,703,048.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSB8    | BANK OF AMERICA, N.A | 2          | \$287,665.07           | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,069,523.00         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,357,188.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSC6    | BANK OF AMERICA, N.A | 6          | \$870,148.30           | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$1,821,668.63         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$2,691,816.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSD4    | BANK OF AMERICA, N.A | 47         | \$8,579,810.71         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 120        | \$20,278,882.80        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>167</b> | <b>\$28,858,693.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSE2    | BANK OF AMERICA, N.A | 28         | \$4,830,606.18         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable             | 22         | \$3,805,855.45          | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$8,636,461.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSF9    |  | BANK OF AMERICA,<br>N.A | 27         | \$2,858,085.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$2,858,085.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSG7    |  | BANK OF AMERICA,<br>N.A | 47         | \$8,484,235.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$8,484,235.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSH5    |  | BANK OF AMERICA,<br>N.A | 35         | \$5,615,602.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$5,615,602.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSJ1    |  | BANK OF AMERICA,<br>N.A | 315        | \$54,707,375.95         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 258        | \$45,308,046.27         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>573</b> | <b>\$100,015,422.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSK8    |  | BANK OF AMERICA,<br>N.A | 202        | \$51,911,755.89         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 307        | \$80,026,824.49         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>509</b> | <b>\$131,938,580.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSL6    |  | BANK OF AMERICA,<br>N.A | 152        | \$20,221,347.24         | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 221        | \$29,778,788.61         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>373</b> | <b>\$50,000,135.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSM4    |  | BANK OF AMERICA,<br>N.A | 115        | \$11,335,883.22         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 138        | \$13,696,819.44         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>253</b> | <b>\$25,032,702.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSN2    |  | BANK OF AMERICA,<br>N.A | 40         | \$22,840,900.20         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$12,169,409.69         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$35,010,309.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSP7    |  | BANK OF AMERICA,<br>N.A | 324        | \$78,912,134.14         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 91         | \$21,088,757.99         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>415</b> | <b>\$100,000,892.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WSQ5    |  | BANK OF AMERICA,        | 65         | \$16,014,756.05         | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |              |                         |             |          |               |    |          |               |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | N.A                     |              |                         |             |          |               |    |          |               |          |
|              |  | Unavailable             | 32           | \$8,985,330.81          | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>97</b>    | <b>\$25,000,086.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417WSR3    |  | BANK OF AMERICA,<br>N.A | 949          | \$263,298,606.70        | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 1,360        | \$386,675,544.24        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>2,309</b> | <b>\$649,974,150.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417WSS1    |  | BANK OF AMERICA,<br>N.A | 143          | \$14,054,212.89         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 95           | \$9,433,169.98          | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>238</b>   | <b>\$23,487,382.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417WST9    |  | BANK OF AMERICA,<br>N.A | 383          | \$95,791,659.58         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 118          | \$32,123,250.10         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>501</b>   | <b>\$127,914,909.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417WSU6    |  | BANK OF AMERICA,<br>N.A | 247          | \$24,233,058.54         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 33           | \$3,197,129.03          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>280</b>   | <b>\$27,430,187.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417WSV4    |  | BANK OF AMERICA,<br>N.A | 20           | \$2,351,832.43          | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 13           | \$1,523,945.46          | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>33</b>    | <b>\$3,875,777.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417WSW2    |  | BANK OF AMERICA,<br>N.A | 26           | \$4,277,047.49          | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 5            | \$804,935.14            | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>31</b>    | <b>\$5,081,982.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417WSX0    |  | BANK OF AMERICA,<br>N.A | 20           | \$2,741,057.63          | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 12           | \$1,665,790.28          | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>32</b>    | <b>\$4,406,847.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417WSY8    |  | BANK OF AMERICA,<br>N.A | 161          | \$9,440,868.44          | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 39           | \$2,403,391.69          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>200</b>   | <b>\$11,844,260.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |          |
| 31417WSZ5    |  | BANK OF AMERICA,<br>N.A | 86           | \$8,512,892.07          | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 34         | \$3,346,958.49         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>120</b> | <b>\$11,859,850.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WT27    |  | BANK OF AMERICA, N.A | 153        | \$37,424,349.71        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 69         | \$16,440,337.36        | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>222</b> | <b>\$53,864,687.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WT35    |  | BANK OF AMERICA, N.A | 314        | \$20,080,700.51        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 74         | \$4,876,267.62         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>388</b> | <b>\$24,956,968.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WT43    |  | BANK OF AMERICA, N.A | 53         | \$5,155,168.53         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 19         | \$1,817,797.26         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$6,972,965.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WT50    |  | BANK OF AMERICA, N.A | 6          | \$986,096.86           | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$164,827.73           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,150,924.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WT68    |  | BANK OF AMERICA, N.A | 23         | \$2,290,014.22         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$712,087.49           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$3,002,101.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WT76    |  | BANK OF AMERICA, N.A | 11         | \$1,541,392.58         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$139,410.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,680,802.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WT92    |  | BANK OF AMERICA, N.A | 41         | \$2,524,894.46         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$231,334.58           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$2,756,229.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTA9    |  | BANK OF AMERICA, N.A | 20         | \$1,200,600.00         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$201,656.91           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$1,402,256.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTB7    |  | BANK OF AMERICA, N.A | 44         | \$2,618,640.48         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$434,722.31           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$3,053,362.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTC5    | BANK OF AMERICA, N.A |  | 22         | \$2,157,082.26          | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7          | \$698,963.98            | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>29</b>  | <b>\$2,856,046.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTD3    | BANK OF AMERICA, N.A |  | 334        | \$39,393,265.08         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 320        | \$37,880,403.84         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>654</b> | <b>\$77,273,668.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTE1    | BANK OF AMERICA, N.A |  | 243        | \$16,579,438.73         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 71         | \$4,953,624.76          | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>314</b> | <b>\$21,533,063.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTG6    | BANK OF AMERICA, N.A |  | 140        | \$13,857,113.26         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 127        | \$12,513,684.89         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>267</b> | <b>\$26,370,798.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTH4    | BANK OF AMERICA, N.A |  | 510        | \$127,468,486.14        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 98         | \$29,998,514.40         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>608</b> | <b>\$157,467,000.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTJ0    | BANK OF AMERICA, N.A |  | 188        | \$48,477,707.08         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 107        | \$26,613,677.59         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>295</b> | <b>\$75,091,384.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTK7    | BANK OF AMERICA, N.A |  | 222        | \$60,817,052.60         | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 27         | \$9,211,045.97          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>249</b> | <b>\$70,028,098.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTL5    | BANK OF AMERICA, N.A |  | 122        | \$11,982,772.43         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 42         | \$4,133,552.31          | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>164</b> | <b>\$16,116,324.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTM3    | BANK OF AMERICA, N.A |  | 142        | \$41,240,594.30         | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13         | \$3,530,526.20          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>155</b> | <b>\$44,771,120.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WTN1    | BANK OF AMERICA,<br>N.A | 345        | \$23,064,282.48         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 204        | \$13,829,916.05         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>549</b> | <b>\$36,894,198.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTP6    | BANK OF AMERICA,<br>N.A | 241        | \$23,522,676.93         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 143        | \$14,107,622.71         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>384</b> | <b>\$37,630,299.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTQ4    | BANK OF AMERICA,<br>N.A | 233        | \$13,525,240.79         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 94         | \$5,833,743.29          | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>327</b> | <b>\$19,358,984.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTR2    | BANK OF AMERICA,<br>N.A | 142        | \$13,770,771.78         | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 89         | \$8,720,884.22          | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>231</b> | <b>\$22,491,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTS0    | BANK OF AMERICA,<br>N.A | 73         | \$3,835,177.37          | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$1,597,309.87          | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>101</b> | <b>\$5,432,487.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTT8    | BANK OF AMERICA,<br>N.A | 17         | \$1,659,365.41          | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$703,739.87            | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$2,363,105.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTU5    | BANK OF AMERICA,<br>N.A | 250        | \$53,150,367.03         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 160        | \$37,439,096.68         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>410</b> | <b>\$90,589,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTV3    | BANK OF AMERICA,<br>N.A | 18         | \$2,135,081.00          | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16         | \$1,900,741.13          | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$4,035,822.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTW1    | BANK OF AMERICA,<br>N.A | 446        | \$61,736,998.13         | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 514        | \$71,189,652.08         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>960</b> | <b>\$132,926,650.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |              |                           |             |          |               |    |          |               |    |          |
|--------------|----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WTX9    | BANK OF AMERICA, N.A | 33           | \$2,270,511.00            | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10           | \$730,001.94              | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b>    | <b>\$3,000,512.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTY7    | BANK OF AMERICA, N.A | 52           | \$5,130,556.18            | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 29           | \$2,880,344.11            | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>81</b>    | <b>\$8,010,900.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WTZ4    | BANK OF AMERICA, N.A | 19           | \$11,637,431.39           | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22           | \$13,364,478.93           | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>    | <b>\$25,001,910.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WU90    | Unavailable          | 130          | \$24,478,922.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>130</b>   | <b>\$24,478,922.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WUB5    | BANK OF AMERICA, N.A | 19           | \$4,077,186.43            | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14           | \$3,161,222.69            | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b>    | <b>\$7,238,409.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WUC3    | BANK OF AMERICA, N.A | 23           | \$1,604,887.59            | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2            | \$134,200.00              | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b>    | <b>\$1,739,087.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WUD1    | BANK OF AMERICA, N.A | 46           | \$12,934,812.06           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 113          | \$28,368,758.96           | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>159</b>   | <b>\$41,303,571.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WUE9    | BANK OF AMERICA, N.A | 2,116        | \$597,678,976.82          | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2,236        | \$654,660,822.95          | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>4,352</b> | <b>\$1,252,339,799.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WUF6    | BANK OF AMERICA, N.A | 213          | \$45,269,623.60           | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 71           | \$12,730,905.71           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>284</b>   | <b>\$58,000,529.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WUG4    | BANK OF AMERICA, N.A | 33           | \$9,923,291.06            | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1            | \$76,882.84               | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>34</b>  | <b>\$10,000,173.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WUH2    | BANK OF AMERICA, N.A  |  | 55         | \$12,866,351.27        | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 36         | \$9,345,505.00         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>91</b>  | <b>\$22,211,856.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WUR0    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | 4          | \$485,149.72           | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 3          | \$536,108.09           | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,021,257.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WV57    | EMBRACE HOME LOANS, INC                                       |  | 23         | \$2,523,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$2,523,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WV65    | EMBRACE HOME LOANS, INC                                       |  | 29         | \$2,340,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$2,340,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WV73    | EMBRACE HOME LOANS, INC                                       |  | 13         | \$1,135,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,135,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WVA6    | Unavailable   |  | 87         | \$13,857,013.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>87</b>  | <b>\$13,857,013.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WVB4    | Unavailable   |  | 50         | \$4,996,248.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>50</b>  | <b>\$4,996,248.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WVC2    | Unavailable   |  | 24         | \$5,084,374.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$5,084,374.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WVD0    | Unavailable   |  | 301        | \$69,366,944.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>301</b> | <b>\$69,366,944.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WVE8    | Unavailable   |  | 214        | \$50,698,627.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>214</b> | <b>\$50,698,627.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WVF5    | Unavailable   |  | 51         | \$9,987,459.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>51</b>  | <b>\$9,987,459.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WVG3    | Unavailable   |  | 82         | \$8,025,275.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                                 |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>82</b> | <b>\$8,025,275.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WVH1    | Unavailable                     |  | 21        | \$2,099,791.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$2,099,791.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WVJ7    | Unavailable                     |  | 61        | \$4,644,458.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>61</b> | <b>\$4,644,458.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WVK4    | Unavailable                     |  | 28        | \$1,879,488.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$1,879,488.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WW49    | QUICKEN LOANS INC               |  | 29        | \$6,683,320.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$6,683,320.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WW64    | HSBC MORTGAGE CORPORATION (USA) |  | 21        | \$12,650,190.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$12,650,190.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WW72    | HSBC MORTGAGE CORPORATION (USA) |  | 46        | \$27,215,010.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>46</b> | <b>\$27,215,010.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WW98    | HSBC MORTGAGE CORPORATION (USA) |  | 78        | \$25,001,609.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>78</b> | <b>\$25,001,609.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX22    | HSBC MORTGAGE CORPORATION (USA) |  | 32        | \$6,500,470.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$6,500,470.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX30    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$2,999,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$2,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX48    | HSBC MORTGAGE CORPORATION (USA) |  | 17        | \$3,083,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,083,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXA4    | HSBC MORTGAGE CORPORATION (USA) |  | 17        | \$10,704,892.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$10,704,892.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXB2    | HSBC MORTGAGE CORPORATION (USA) |  | 30        | \$9,000,580.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$9,000,580.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WXC0    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$9,800,523.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$9,800,523.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXD8    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$8,000,758.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$8,000,758.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXE6    |  | HSBC MORTGAGE CORPORATION (USA) | 74         | \$20,000,977.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$20,000,977.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXF3    |  | HSBC MORTGAGE CORPORATION (USA) | 144        | \$30,002,839.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$30,002,839.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXG1    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$11,372,130.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$11,372,130.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXH9    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$5,000,270.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$5,000,270.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXJ5    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$5,000,462.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$5,000,462.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W XK2   |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$2,250,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$2,250,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXL0    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$5,423,981.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$5,423,981.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXM8    |  | HSBC MORTGAGE CORPORATION (USA) | 52         | \$14,312,645.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$14,312,645.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXN6    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$5,013,586.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$5,013,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXP1    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$3,150,593.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$3,150,593.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WXQ9    | HSBC MORTGAGE CORPORATION (USA)        | 31        | \$8,000,723.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,000,723.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXR7    | HSBC MORTGAGE CORPORATION (USA)        | 16        | \$2,055,476.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,055,476.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXS5    | HSBC MORTGAGE CORPORATION (USA)        | 10        | \$2,763,058.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,763,058.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXT3    | HSBC MORTGAGE CORPORATION (USA)        | 37        | \$10,467,559.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,467,559.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXU0    | HSBC MORTGAGE CORPORATION (USA)        | 6         | \$1,119,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,119,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXV8    | HSBC MORTGAGE CORPORATION (USA)        | 73        | \$14,000,832.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$14,000,832.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXW6    | HSBC MORTGAGE CORPORATION (USA)        | 20        | \$3,000,005.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,000,005.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXX4    | HSBC MORTGAGE CORPORATION (USA)        | 8         | \$2,406,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,406,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXY2    | HSBC MORTGAGE CORPORATION (USA)        | 50        | \$14,727,949.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$14,727,949.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WXZ9    | HSBC MORTGAGE CORPORATION (USA)        | 31        | \$9,300,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,300,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XAF6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12        | \$2,822,443.40         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$659,100.77           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,481,544.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417XAG4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 22        | \$4,570,500.39         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$1,059,219.86         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,629,720.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XAP4    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 26        | \$3,363,451.43         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$847,694.52           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,211,145.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XAQ2    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 26        | \$5,496,899.51         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$5,778,061.69         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,274,961.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XAR0    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8         | \$662,247.40           | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$630,609.99           | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,292,857.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XAS8    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 12        | \$1,510,047.10         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$548,495.66           | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,058,542.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XAT6    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 27        | \$6,706,851.25         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$5,935,039.68         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,641,890.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XAU3    | NATIONSTAR<br>MORTGAGE,   | 10        | \$1,249,641.72         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                            |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable   | 2          | \$278,402.00           | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,528,043.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417XAV1    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6          | \$1,497,111.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,497,111.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417XAW9    |  | Unavailable   | 22         | \$4,448,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,448,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417XC23    |  | BANK OF AMERICA,<br>N.A   | 161        | \$44,568,910.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>161</b> | <b>\$44,568,910.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417XC31    |  | BANK OF AMERICA,<br>N.A   | 95         | \$9,416,275.43         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 27         | \$2,584,207.60         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>122</b> | <b>\$12,000,483.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417XC49    |  | BANK OF AMERICA,<br>N.A   | 66         | \$4,065,713.64         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 13         | \$934,918.61           | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$5,000,632.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417XC56    |  | BANK OF AMERICA,<br>N.A   | 32         | \$3,105,261.00         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 9          | \$901,300.00           | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,006,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417XC64    |  | BANK OF AMERICA,<br>N.A   | 10         | \$1,312,960.44         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 5          | \$693,517.72           | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,006,478.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417XC72    |  | BANK OF AMERICA,<br>N.A   | 47         | \$11,117,662.28        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4          | \$1,134,877.19         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,252,539.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417XC80    |  | BANK OF AMERICA,<br>N.A   | 353        | \$41,552,834.37        | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 155        | \$18,400,148.57         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>508</b> | <b>\$59,952,982.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XC98    |  | BANK OF AMERICA, N.A | 149        | \$38,152,827.98         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 26         | \$7,961,604.35          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>175</b> | <b>\$46,114,432.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCG2    |  | Unavailable          | 7          | \$1,299,116.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,299,116.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCH0    |  | Unavailable          | 92         | \$18,498,586.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>92</b>  | <b>\$18,498,586.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCJ6    |  | Unavailable          | 42         | \$5,696,430.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$5,696,430.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCK3    |  | Unavailable          | 19         | \$1,814,070.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$1,814,070.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCL1    |  | Unavailable          | 276        | \$65,687,368.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>276</b> | <b>\$65,687,368.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCM9    |  | Unavailable          | 149        | \$34,059,997.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>149</b> | <b>\$34,059,997.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCN7    |  | Unavailable          | 13         | \$2,571,584.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,571,584.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCP2    |  | Unavailable          | 42         | \$8,381,196.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$8,381,196.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCQ0    |  | Unavailable          | 16         | \$2,991,861.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$2,991,861.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCT4    |  | BANK OF AMERICA, N.A | 678        | \$170,487,656.00        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 84         | \$29,836,323.78         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>762</b> | <b>\$200,323,979.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCU1    |  | BANK OF AMERICA, N.A | 70         | \$18,562,732.59         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$288,111.76            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>71</b>  | <b>\$18,850,844.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XCV9    |  |                      | 38         | \$10,083,304.32         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                         |             |          |               |    |          |               |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BANK OF AMERICA, N.A              |            |                         |             |          |               |    |          |               |          |
|              | Unavailable                       | 12         | \$2,937,253.27          | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$13,020,557.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417XCW7    | BANK OF AMERICA, N.A              | 12         | \$3,165,368.79          | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                       | 1          | \$392,114.33            | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$3,557,483.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417XCX5    | BANK OF AMERICA, N.A              | 39         | \$10,050,584.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$10,050,584.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417XCY3    | BANK OF AMERICA, N.A              | 786        | \$184,881,741.96        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                       | 61         | \$14,975,883.72         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>847</b> | <b>\$199,857,625.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417XCZ0    | BANK OF AMERICA, N.A              | 160        | \$43,070,374.22         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                       | 30         | \$8,322,852.67          | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>190</b> | <b>\$51,393,226.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417XDA4    | BANK OF AMERICA, N.A              | 8          | \$959,165.00            | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                       | 2          | \$188,011.81            | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,147,176.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417XDB2    | BANK OF AMERICA, N.A              | 21         | \$2,741,450.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,741,450.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417XDC0    | BANK OF AMERICA, N.A              | 168        | \$50,454,734.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>168</b> | <b>\$50,454,734.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YK89    | 1ST SOURCE BANK                   | 1          | \$365,008.24            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A              | 903        | \$170,694,687.60        | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 2          | \$361,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC           | 327        | \$69,048,943.34         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                 | 410        | \$77,688,807.62         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |                                   | 5          | \$814,582.80            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |     |                 |       |   |        |    |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
|  | COLONIAL SAVINGS<br>FA  |     |                 |       |   |        |    |   |        |    |
|  | CRESCENT<br>MORTGAGE<br>COMPANY                                   | 1   | \$299,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK  | 125 | \$14,509,359.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 5   | \$611,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1   | \$126,150.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 1   | \$138,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE,<br>LLC   | 35  | \$7,444,355.35  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLF SAVINGS<br>BANK  | 7   | \$1,631,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$160,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                | 18  | \$3,941,980.05  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 31  | \$4,589,665.77  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA  | 26  | \$4,892,184.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 5   | \$896,071.86    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA<br>INC  | 2   | \$273,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9   | \$1,723,727.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 4   | \$629,929.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION                                       | 119 | \$24,167,076.04 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A   | 37  | \$6,240,805.11  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC   | 78  | \$14,416,509.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | RBC BANK (USA)                                       | 4            | \$459,802.74            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 95           | \$17,814,343.74         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 54           | \$8,266,332.73          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 34           | \$4,961,191.74          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                | 98           | \$17,086,096.29         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 51           | \$7,024,769.92          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 4            | \$613,527.31            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 2            | \$394,868.08            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                | 307          | \$74,525,652.99         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,581        | \$330,259,610.85        | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,383</b> | <b>\$867,070,739.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31417YK97    | BANK OF AMERICA, N.A                                 | 285          | \$167,674,677.31        | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 9            | \$5,557,649.66          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                    | 23           | \$14,602,861.59         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 1            | \$475,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 81           | \$45,224,310.00         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$2,896,350.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 59           | \$38,290,134.30         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC                                | 13           | \$7,823,413.64          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4            | \$1,941,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 437          | \$260,066,946.49        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>918</b>   | <b>\$544,552,342.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31417YL47    | BANK OF AMERICA, N.A                                 | 7            | \$1,201,436.74          | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7            | \$1,889,025.00          | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>    | <b>\$3,090,461.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31417YLA3    | BANK OF AMERICA, N.A                                 | 91           | \$19,339,306.67         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                               | 145          | \$21,569,675.22         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                     | 63           | \$9,500,152.55          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 15           | \$1,791,037.79          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1            | \$78,214.71             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 9            | \$1,161,654.07          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 1            | \$138,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5            | \$566,005.46            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 7            | \$1,162,413.61          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1            | \$110,495.76            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8            | \$976,151.93            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 7            | \$738,482.07            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 21           | \$2,869,068.97          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                 | 1            | \$157,388.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 3            | \$372,087.15            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 7            | \$952,422.90            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 20           | \$2,334,843.66          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 11           | \$1,130,969.05          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                 | 11           | \$1,736,111.20          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 13           | \$1,850,424.86          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1            | \$134,581.17            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 398          | \$67,829,547.18         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 291          | \$44,019,356.55         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,130</b> | <b>\$180,518,390.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLB1    |   | 1            | \$80,750.00             | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | CHASE HOME FINANCE, LLC                               |           |                       |             |          |               |    |          |               |          |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 1         | \$144,182.60          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | WELLS FARGO BANK, N.A                                 | 9         | \$1,633,221.07        | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 24        | \$3,366,863.77        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,225,017.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |          |
| 31417YLC9    |  | BANK OF AMERICA, N.A                                  | 771       | \$99,268,023.63       | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CHASE HOME FINANCE, LLC                               | 269       | \$47,896,685.46       | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CITIMORTGAGE, INC                                     | 768       | \$98,432,201.19       | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | COLONIAL SAVINGS FA                                   | 6         | \$820,100.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CRESCENT MORTGAGE COMPANY                             | 1         | \$70,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIFTH THIRD BANK                                      | 227       | \$16,678,571.45       | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2         | \$140,994.05          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 2         | \$212,387.48          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | GMAC MORTGAGE, LLC                                    | 21        | \$3,534,827.07        | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | GOLF SAVINGS BANK                                     | 5         | \$760,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | GUARANTY BANK F.S.B                                   | 3         | \$214,200.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | HANSCOM FEDERAL CREDIT UNION                          | 1         | \$148,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | INDEPENDENT BANK CORPORATION                          | 11        | \$849,750.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | METLIFE BANK, NA                                      | 70        | \$12,331,132.00       | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1         | \$85,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$828,993.24          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                              | 9            | \$1,432,323.87          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 120          | \$17,336,851.24         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 10           | \$1,443,512.74          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC                                 | 4            | \$1,122,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 5            | \$791,667.52            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                 | 93           | \$11,110,347.35         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 82           | \$12,322,554.62         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 11           | \$1,144,447.40          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,661        | \$289,960,730.33        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,158</b> | <b>\$618,935,300.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31417YLD7    | CHASE HOME FINANCE, LLC                               | 177          | \$17,002,350.87         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                     | 25           | \$2,414,952.79          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 46           | \$2,624,750.63          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2            | \$89,200.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2            | \$294,300.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 37           | \$4,080,371.66          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                   | 1            | \$108,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 4            | \$1,077,307.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$111,377.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 20           | \$2,077,443.53          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 10           | \$782,512.40            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3            | \$215,448.12            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 178          | \$19,803,037.57         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>506</b>   | <b>\$50,681,051.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |        |   |        |    |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| 31417YLE5 | 1ST SOURCE BANK   | 3   | \$396,561.18    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ALLY BANK   | 1   | \$400,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANK OF AMERICA,<br>N.A   | 3   | \$411,376.16    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 1   | \$120,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CROWN MORTGAGE<br>COMPANY   | 5   | \$577,709.03    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | EMBRACE HOME<br>LOANS, INC  | 34  | \$3,993,000.00  | 2.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | GUARANTY BANK<br>F.S.B  | 25  | \$5,652,096.00  | 3.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 3   | \$666,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | HOMESTREET BANK   | 39  | \$6,900,850.00  | 4.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | INDEPENDENT BANK<br>CORPORATION                                   | 10  | \$1,272,840.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 148 | \$22,168,587.05 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | METLIFE BANK, NA  | 63  | \$12,215,473.97 | 8.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 19  | \$4,031,726.86  | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA<br>INC  | 5   | \$598,082.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9   | \$1,544,368.70  | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | PNC BANK, N.A   | 171 | \$39,620,817.08 | 28%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE,<br>L.L.C  | 37  | \$5,573,453.00  | 3.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | REUNION<br>MORTGAGE, INC  | 8   | \$1,792,042.91  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | STATE FARM BANK,<br>FSB   | 81  | \$15,440,555.86 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK  | 12  | \$1,803,752.28  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION                              | 1   | \$124,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | Unavailable   | 83  | \$16,190,743.30 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |                         |             |               |               |          |               |               |          |               |
|--------------|---|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|
| <b>Total</b> |   |              | <b>761</b>              | <b>\$141,494,535.38</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      |
| 31417YLF2    | 1ST SOURCE BANK                           | 5            | \$488,635.82            | 0.15%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | ALLY BANK                                 | 20           | \$5,874,500.00          | 1.77%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                      | 10           | \$1,540,136.50          | 0.46%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$361,000.00            | 0.11%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                   | 2            | \$499,538.39            | 0.15%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 7            | \$957,377.00            | 0.29%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 89           | \$24,420,332.79         | 7.35%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 65           | \$15,963,872.32         | 4.81%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 12           | \$1,783,650.00          | 0.54%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 150          | \$32,410,817.21         | 9.76%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 290          | \$67,373,131.22         | 20.29%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                       | 19           | \$3,603,620.54          | 1.09%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | PIONEER BANK                              | 18           | \$3,018,175.91          | 0.91%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 212          | \$57,055,545.37         | 17.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                     | 33           | \$7,180,856.00          | 2.16%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                     | 4            | \$1,221,729.00          | 0.37%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 98           | \$20,286,061.60         | 6.11%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 3            | \$579,189.26            | 0.17%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 60           | \$11,076,235.09         | 3.34%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable                               | 313          | \$76,384,712.77         | 22.99%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,412</b> | <b>\$332,079,116.79</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |
| 31417YLG0    | BANK OF AMERICA, N.A                      | 227          | \$126,388,371.69        | 23.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 8            | \$4,331,629.00          | 0.82%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 79           | \$47,121,266.06         | 8.91%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GOLF SAVINGS BANK                                    | 4          | \$2,141,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 6          | \$2,663,334.97          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 23         | \$12,939,618.00         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$6,160,232.36          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 57         | \$34,270,011.46         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC                                | 11         | \$6,288,435.01          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$1,963,684.12          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 490        | \$284,737,261.28        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>920</b> | <b>\$529,005,343.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLH8    | ALLY BANK  | 6          | \$1,535,750.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                 | 14         | \$2,706,911.85          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$165,809.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 9          | \$2,076,230.85          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                              | 7          | \$748,134.32            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                                  | 1          | \$340,369.98            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                  | 19         | \$4,861,565.17          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 19         | \$5,129,086.41          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 4          | \$427,550.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 84         | \$15,775,369.73         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 123        | \$27,790,680.73         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                  | 8          | \$1,329,899.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3          | \$437,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 7          | \$1,007,479.08          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PNC BANK, N.A   | 108        | \$28,644,395.25         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                 | 39         | \$7,500,188.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC                                 | 3          | \$719,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 81         | \$10,435,159.40         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 9          | \$1,748,880.80          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 55         | \$8,422,209.71          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 3          | \$311,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 249        | \$48,570,158.39         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>852</b> | <b>\$170,684,128.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |               |    |          |
| 31417YLJ4    | ALLY BANK   | 9          | \$2,614,500.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                  | 6          | \$1,121,606.55          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3          | \$535,700.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                        | 2          | \$605,203.09            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 3          | \$609,900.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 1          | \$188,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                   | 9          | \$2,291,031.28          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                | 2          | \$498,500.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$207,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 7          | \$1,502,809.67          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5          | \$900,788.89            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 26         | \$6,247,019.74          | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                   | 14         | \$2,731,300.00          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$929,077.50            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PNC BANK, N.A   | 30         | \$6,478,617.69         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                 | 28         | \$5,912,042.00         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 8          | \$2,389,271.12         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3          | \$504,215.64           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 3          | \$831,300.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 53         | \$12,532,668.08        | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$49,630,951.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417YLK1    | BANK OF AMERICA, N.A                                  | 254        | \$50,468,846.71        | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 6          | \$1,530,602.00         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                     | 105        | \$23,145,420.96        | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 24         | \$3,708,402.96         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$167,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 3          | \$891,794.85           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2          | \$222,655.12           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$300,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$411,519.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 21         | \$4,658,988.97         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 4          | \$745,302.73           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 3          | \$692,995.41           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 40         | \$8,777,057.45         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 2          | \$354,091.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 6          | \$1,504,854.34         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                 | 26         | \$4,513,219.00         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 32         | \$10,440,671.59        | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 609        | \$143,936,493.55       | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                      |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>1,141</b> | <b>\$256,469,915.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLL9    | BANK OF AMERICA, N.A                 |  | 11           | \$3,005,800.00          | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    |  | 1            | \$260,500.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                    |  | 18           | \$4,368,197.40          | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                        |  | 5            | \$1,615,112.86          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 14           | \$3,547,492.16          | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>49</b>    | <b>\$12,797,102.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLM7    | BANK OF AMERICA, N.A                 |  | 31           | \$8,310,221.04          | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    |  | 2            | \$696,380.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                    |  | 50           | \$12,804,397.16         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                     |  | 4            | \$961,037.96            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                     |  | 10           | \$2,174,141.43          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                        |  | 16           | \$4,048,830.81          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY |  | 3            | \$971,014.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                |  | 13           | \$3,419,581.32          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 25           | \$6,270,939.44          | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>154</b>   | <b>\$39,656,543.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLN5    | BANK OF AMERICA, N.A                 |  | 13           | \$1,216,063.14          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION       |  | 3            | \$754,787.52            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY               |  | 4            | \$565,725.96            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   |  | 7            | \$717,352.02            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                    |  | 7            | \$962,100.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                  |  | 9            | \$1,051,610.65          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                      |  | 3            | \$902,800.00            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      |  | 8            | \$765,150.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                      |  | 59           | \$7,593,668.97          | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     |            |                        |             |          |               |    |          |               |          |
|              | METLIFE BANK, NA  | 15         | \$2,188,834.11         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1          | \$134,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGEAMERICA<br>INC  | 1          | \$46,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 11         | \$1,466,692.00         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE,<br>L.L.C  | 6          | \$481,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RBC BANK (USA)  | 6          | \$888,260.72           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REGIONS BANK  | 11         | \$886,775.65           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REUNION<br>MORTGAGE, INC  | 1          | \$142,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 2          | \$510,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE FARM BANK,<br>FSB   | 79         | \$7,006,008.96         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                              | 2          | \$144,375.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable   | 45         | \$6,556,131.84         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>293</b> | <b>\$34,980,336.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YLP0    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 1          | \$175,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHASE HOME<br>FINANCE, LLC  | 5          | \$649,602.93           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 1          | \$437,542.70           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CTX MORTGAGE<br>COMPANY, LLC                                      | 2          | \$299,686.78           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIFTH THIRD BANK  | 13         | \$1,106,101.86         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1          | \$191,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |   | 1          | \$349,634.57           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        |            |                        |             |          |               |    |          |               |
|              | GOLF SAVINGS BANK                                     | 5          | \$561,625.64           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                   | 2          | \$245,344.89           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$150,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2          | \$149,794.65           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                   | 1          | \$39,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$757,640.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A   | 27         | \$5,522,513.89         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 5          | \$963,500.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 10         | \$1,663,744.79         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 9          | \$1,155,842.73         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 63         | \$8,126,359.53         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$22,544,134.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YLQ8    | BANK OF AMERICA, N.A                                  | 33         | \$5,830,871.18         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 2          | \$155,265.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 13         | \$1,965,920.00         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 3          | \$716,796.43           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 2          | \$215,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 10         | \$1,927,374.58         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 5          | \$1,081,920.00         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                   | 1          | \$114,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                 | 1          | \$248,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 3          | \$572,663.72           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 69         | \$13,371,249.42        | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$26,199,560.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YLR6    | BANK OF AMERICA, N.A            | 14         | \$2,895,584.00         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A           | 16         | \$3,514,795.36         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 48         | \$10,009,444.12        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$16,419,823.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLS4    | BANK OF AMERICA, N.A            | 17         | \$3,422,740.67         | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC               | 21         | \$5,560,499.99         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 97         | \$14,290,575.51        | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A           | 26         | \$7,178,840.41         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 78         | \$17,314,315.37        | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>239</b> | <b>\$47,766,971.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLT2    | BANK OF AMERICA, N.A            | 15         | \$3,502,326.90         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC               | 7          | \$1,446,194.13         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                   | 8          | \$1,989,662.51         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A           | 67         | \$17,662,056.65        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$24,600,240.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLU9    | GOLF SAVINGS BANK               | 1          | \$428,052.62           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 1          | \$640,911.32           | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$2,084,503.33         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$3,153,467.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLV7    | Unavailable                     | 4          | \$1,013,222.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,013,222.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLW5    | BANK OF AMERICA, N.A            | 6          | \$1,191,394.91         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC         | 2          | \$495,618.94           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,920,141.94         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$3,607,155.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLX3    | BANK OF AMERICA, N.A            | 5          | \$1,053,203.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,053,203.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YLY1    |  | BANK OF AMERICA, N.A   | 10        | \$2,345,655.09         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC  | 1         | \$364,283.57           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$817,775.70           | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,527,714.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YLZ8    |  | CITIMORTGAGE, INC      | 22        | \$4,209,056.93         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA       | 7         | \$753,263.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC  | 12        | \$1,577,200.00         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32        | \$5,897,433.86         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$12,436,953.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2C3    |  | STATE FARM BANK, FSB   | 18        | \$2,075,406.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,075,406.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2D1    |  | STATE FARM BANK, FSB   | 10        | \$1,083,921.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,083,921.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2E9    |  | STATE FARM BANK, FSB   | 16        | \$1,195,529.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,195,529.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2F6    |  | Unavailable            | 18        | \$3,909,214.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,909,214.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2G4    |  | U.S. BANK N.A          | 1         | \$147,200.00           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$1,032,661.42         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,179,861.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2H2    |  | PROSPECT MORTGAGE, LLC | 19        | \$1,069,097.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,069,097.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2J8    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,466,129.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,466,129.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2K5    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,095,447.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,095,447.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2L3    |  | PROSPECT               | 5         | \$1,020,569.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE, LLC                        |           |                        |             |          |               |    |          |               |    |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,020,569.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4K3    | PNC BANK, N.A                        | 19        | \$1,221,273.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,221,273.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4L1    | PNC BANK, N.A                        | 34        | \$2,146,039.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>34</b> | <b>\$2,146,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4M9    | PNC BANK, N.A                        | 28        | \$1,322,737.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>28</b> | <b>\$1,322,737.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4N7    | PNC BANK, N.A                        | 26        | \$2,553,966.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,553,966.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4P2    | PNC BANK, N.A                        | 23        | \$2,243,656.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,243,656.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4Q0    | PNC BANK, N.A                        | 59        | \$7,711,644.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>59</b> | <b>\$7,711,644.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4R8    | PNC BANK, N.A                        | 50        | \$6,492,358.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>50</b> | <b>\$6,492,358.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4S6    | PNC BANK, N.A                        | 20        | \$2,299,948.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,299,948.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4T4    | PNC BANK, N.A                        | 9         | \$2,405,715.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,405,715.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4U1    | PNC BANK, N.A                        | 17        | \$4,304,077.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b> | <b>\$4,304,077.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4V9    | PNC BANK, N.A                        | 45        | \$11,282,199.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>45</b> | <b>\$11,282,199.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4W7    | THE BRANCH BANKING AND TRUST COMPANY | 28        | \$4,687,114.20         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 20        | \$4,363,883.29         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>48</b> | <b>\$9,050,997.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N4X5    | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$1,260,370.64         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 7         | \$1,148,480.52         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,408,851.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N4Y3    | THE BRANCH BANKING AND TRUST COMPANY                  |  | 2         | \$198,745.00           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 4         | \$1,022,461.64         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,221,206.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N4Z0    | QUICKEN LOANS INC                                     |  | 68        | \$15,683,757.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>68</b> | <b>\$15,683,757.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5A4    | QUICKEN LOANS INC                                     |  | 64        | \$15,544,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>64</b> | <b>\$15,544,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5B2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 19        | \$4,111,608.06         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 2         | \$606,100.00           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$4,717,708.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5C0    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 18        | \$2,098,136.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$2,098,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5D8    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 25        | \$6,575,978.00         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 2         | \$874,500.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>27</b> | <b>\$7,450,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5E6    | FIFTH THIRD BANK                                      |  | 34        | \$3,195,895.56         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 5         | \$429,885.09           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>39</b> | <b>\$3,625,780.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5F3    | FIFTH THIRD BANK                                      |  | 29        | \$6,451,448.57         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 18        | \$4,167,333.94         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>47</b> | <b>\$10,618,782.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5G1    | FIFTH THIRD BANK                                      |  | 17        | \$1,801,767.49         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 9         | \$1,218,326.22         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,020,093.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 31418N5H9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$1,586,515.00         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$1,768,137.13         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,354,652.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 31418N5J5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$4,206,286.29         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$1,689,833.00         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,896,119.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 31418N5K2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$797,944.92           | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$666,772.71           | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,464,717.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 31418N5L0    |  | Unavailable   | 59        | \$13,015,702.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$13,015,702.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 31418N5M8    |  | Unavailable   | 30        | \$4,595,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,595,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 31418N5N6    |  | MORTGAGEAMERICA INC                                   | 7         | \$374,188.96           | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$731,165.20           | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,105,354.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 31418N5P1    |  | COLONIAL SAVINGS FA                                   | 14        | \$2,491,237.32         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27        | \$3,334,704.53         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,825,941.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 31418N5Q9    |  | COLONIAL SAVINGS FA                                   | 6         | \$631,427.58           | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$899,085.76           | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,530,513.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418N5R7    |  | Unavailable   | 12         | \$2,148,716.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,148,716.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5S5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14         | \$3,539,639.13         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18         | \$5,402,098.68         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,941,737.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5T3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10         | \$2,902,956.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,902,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5U0    |  | Unavailable   | 51         | \$13,503,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$13,503,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5V8    |  | Unavailable   | 367        | \$92,583,965.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>367</b> | <b>\$92,583,965.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5W6    |  | Unavailable   | 160        | \$37,384,664.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$37,384,664.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5X4    |  | Unavailable   | 29         | \$5,444,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,444,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5Y2    |  | Unavailable   | 47         | \$4,599,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,599,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N5Z9    |  | Unavailable   | 16         | \$1,566,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,566,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6A3    |  | Unavailable   | 34         | \$2,507,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,507,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6B1    |  | Unavailable   | 19         | \$1,274,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,274,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6C9    |  | Unavailable   | 6          | \$1,031,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,031,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ND23    |  |   | 118        | \$11,497,404.10        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | BANK OF AMERICA,<br>N.A |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable             | 65         | \$6,498,649.55          | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$17,996,053.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418ND31    |  | BANK OF AMERICA,<br>N.A | 482        | \$98,832,754.51         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 250        | \$50,969,607.64         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>732</b> | <b>\$149,802,362.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418ND49    |  | BANK OF AMERICA,<br>N.A | 284        | \$72,403,271.70         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 380        | \$109,172,549.70        | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>664</b> | <b>\$181,575,821.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418ND56    |  | BANK OF AMERICA,<br>N.A | 89         | \$10,479,494.31         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 37         | \$4,355,317.17          | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$14,834,811.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418ND64    |  | BANK OF AMERICA,<br>N.A | 94         | \$27,952,458.91         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 100        | \$30,259,709.56         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>194</b> | <b>\$58,212,168.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418ND72    |  | BANK OF AMERICA,<br>N.A | 9          | \$1,907,202.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,907,202.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418ND80    |  | BANK OF AMERICA,<br>N.A | 176        | \$17,353,520.16         | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 87         | \$8,565,639.05          | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>263</b> | <b>\$25,919,159.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418ND98    |  | BANK OF AMERICA,<br>N.A | 527        | \$126,926,214.16        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 201        | \$49,079,499.27         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>728</b> | <b>\$176,005,713.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NDE7    |  | BANK OF AMERICA,<br>N.A | 188        | \$41,985,483.22         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 273        | \$58,029,648.74         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>461</b> | <b>\$100,015,131.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NDF4    |  | BANK OF AMERICA,<br>N.A | 122        | \$32,561,716.88         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 237        | \$67,448,178.26         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>359</b> | <b>\$100,009,895.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDG2    |  | BANK OF AMERICA, N.A | 363        | \$99,793,825.76         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 365        | \$99,447,413.57         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>728</b> | <b>\$199,241,239.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDH0    |  | BANK OF AMERICA, N.A | 62         | \$17,262,370.97         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 35         | \$9,693,208.92          | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>97</b>  | <b>\$26,955,579.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDJ6    |  | BANK OF AMERICA, N.A | 127        | \$8,668,636.16          | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 51         | \$3,332,167.73          | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>178</b> | <b>\$12,000,803.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDK3    |  | BANK OF AMERICA, N.A | 41         | \$11,690,557.46         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$2,311,002.37          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$14,001,559.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDL1    |  | BANK OF AMERICA, N.A | 71         | \$20,116,596.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>71</b>  | <b>\$20,116,596.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDM9    |  | BANK OF AMERICA, N.A | 14         | \$3,143,843.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,143,843.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDN7    |  | BANK OF AMERICA, N.A | 11         | \$2,605,204.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,605,204.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDP2    |  | BANK OF AMERICA, N.A | 5          | \$1,190,274.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,190,274.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDQ0    |  | BANK OF AMERICA, N.A | 8          | \$1,542,399.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,542,399.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDR8    |  | BANK OF AMERICA, N.A | 186        | \$44,112,081.83         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 250        | \$56,051,956.28         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>436</b> | <b>\$100,164,038.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDS6    |  | BANK OF AMERICA, N.A | 80         | \$25,245,482.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$25,245,482.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDT4    |  | BANK OF AMERICA, N.A | 39         | \$10,050,084.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$10,050,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDU1    |  | BANK OF AMERICA, N.A | 495        | \$132,574,973.49        | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 235        | \$67,235,520.63         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>730</b> | <b>\$199,810,494.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDV9    |  | BANK OF AMERICA, N.A | 3          | \$812,457.90            | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$477,283.78            | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,289,741.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDW7    |  | BANK OF AMERICA, N.A | 17         | \$5,021,517.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$5,021,517.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDX5    |  | BANK OF AMERICA, N.A | 276        | \$59,844,731.48         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 330        | \$71,019,750.61         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>606</b> | <b>\$130,864,482.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDY3    |  | BANK OF AMERICA, N.A | 111        | \$26,205,217.25         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 403        | \$102,440,784.74        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>514</b> | <b>\$128,646,001.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NDZ0    |  | BANK OF AMERICA, N.A | 86         | \$6,084,302.69          | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 35         | \$2,482,323.63          | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>121</b> | <b>\$8,566,626.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEA4    |  | BANK OF AMERICA, N.A | 10         | \$1,173,700.00          | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$120,000.00            | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,293,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEB2    |  | BANK OF AMERICA, N.A | 16         | \$4,015,606.48          | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 5          | \$1,558,672.28         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,574,278.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NF39    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7          | \$1,971,000.00         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$396,000.00           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NF47    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3          | \$525,500.00           | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$540,500.00           | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NF62    |  | SUNTRUST<br>MORTGAGE INC  | 11         | \$1,029,974.77         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$547,769.60           | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,577,744.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NF70    |  | SUNTRUST<br>MORTGAGE INC  | 8          | \$1,116,541.33         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$421,862.70           | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,538,404.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NF88    |  | SUNTRUST<br>MORTGAGE INC  | 139        | \$35,698,776.93        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 83         | \$20,954,634.37        | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$56,653,411.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NF96    |  | SUNTRUST<br>MORTGAGE INC  | 140        | \$32,508,181.15        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 81         | \$18,176,461.50        | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$50,684,642.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFY1    |  | Unavailable   | 6          | \$1,338,868.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,338,868.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFZ8    |  | Unavailable   | 14         | \$2,518,408.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,518,408.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NG20    |  | GUARANTY BANK<br>F.S.B  | 12         | \$1,278,267.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,278,267.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NG38    |  | GUARANTY BANK<br>F.S.B  | 14         | \$1,417,149.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,417,149.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NG46    |  | GUARANTY BANK<br>F.S.B  | 9          | \$1,031,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,031,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NG53    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 11         | \$2,682,032.00         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2          | \$454,794.00           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,136,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NG61    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 21         | \$4,345,318.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,345,318.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NG79    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7          | \$1,224,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,224,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NG87    |  | RBS CITIZENS, NA  | 11         | \$2,664,044.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,664,044.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NG95    |  | RBS CITIZENS, NA  | 20         | \$1,422,895.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,422,895.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NGA2    |  | SUNTRUST<br>MORTGAGE INC  | 83         | \$19,088,245.48        | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 86         | \$20,495,069.23        | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>169</b> | <b>\$39,583,314.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NGB0    |  | SUNTRUST<br>MORTGAGE INC  | 34         | \$20,674,477.11        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 8          | \$4,706,350.00         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$25,380,827.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NGC8    | SUNTRUST MORTGAGE INC | 8          | \$4,107,500.00         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29         | \$16,943,387.92        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$21,050,887.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGD6    | SUNTRUST MORTGAGE INC | 20         | \$5,021,009.33         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$4,163,198.75         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$9,184,208.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGE4    | SUNTRUST MORTGAGE INC | 95         | \$19,641,830.78        | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 135        | \$31,334,252.88        | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>230</b> | <b>\$50,976,083.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGF1    | SUNTRUST MORTGAGE INC | 59         | \$3,983,449.01         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 68         | \$4,838,918.39         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>127</b> | <b>\$8,822,367.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGG9    | SUNTRUST MORTGAGE INC | 47         | \$4,551,689.50         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$3,355,519.99         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$7,907,209.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGH7    | SUNTRUST MORTGAGE INC | 22         | \$2,610,958.94         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$2,586,632.16         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$5,197,591.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGJ3    | SUNTRUST MORTGAGE INC | 24         | \$5,440,378.42         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 31         | \$5,812,539.37         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$11,252,917.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGK0    | SUNTRUST MORTGAGE INC | 14         | \$771,643.48           | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$1,041,820.54         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$1,813,464.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGL8    | SUNTRUST MORTGAGE INC | 7          | \$654,438.84           | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$1,031,260.08         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,685,698.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NGM6    | SUNTRUST MORTGAGE INC     | 31         | \$6,476,789.22         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$6,500,480.82         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$12,977,270.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGN4    | SUNTRUST MORTGAGE INC     | 7          | \$955,549.64           | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,326,763.06         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,282,312.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGP9    | SUNTRUST MORTGAGE INC     | 69         | \$19,121,794.53        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 95         | \$25,771,364.38        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>164</b> | <b>\$44,893,158.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGQ7    | SUNTRUST MORTGAGE INC     | 13         | \$3,791,597.34         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$3,219,460.70         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$7,011,058.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGS3    | DHI MORTGAGE COMPANY, LTD | 15         | \$3,226,016.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$3,226,016.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGT1    | DHI MORTGAGE COMPANY, LTD | 55         | \$10,007,115.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$10,007,115.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGU8    | DHI MORTGAGE COMPANY, LTD | 17         | \$2,912,314.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,912,314.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGV6    | QUICKEN LOANS INC         | 72         | \$15,623,843.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$15,623,843.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGW4    | QUICKEN LOANS INC         | 68         | \$15,081,113.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$15,081,113.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGY0    | COLONIAL SAVINGS FA       | 27         | \$6,051,952.37         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$3,169,560.73         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$9,221,513.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NGZ7    | COLONIAL SAVINGS FA       | 19         | \$2,454,847.65         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,096,553.52         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>28</b>  | <b>\$3,551,401.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NH29    | RBS CITIZENS, NA |  | 51         | \$6,431,175.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>51</b>  | <b>\$6,431,175.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NH37    | RBS CITIZENS, NA |  | 309        | \$48,701,736.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>309</b> | <b>\$48,701,736.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHA1    | RBS CITIZENS, NA |  | 57         | \$5,546,874.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>57</b>  | <b>\$5,546,874.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHB9    | RBS CITIZENS, NA |  | 380        | \$93,146,670.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>380</b> | <b>\$93,146,670.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHC7    | RBS CITIZENS, NA |  | 15         | \$3,125,996.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$3,125,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHD5    | RBS CITIZENS, NA |  | 79         | \$14,320,118.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>79</b>  | <b>\$14,320,118.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHE3    | RBS CITIZENS, NA |  | 25         | \$3,463,071.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>25</b>  | <b>\$3,463,071.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHFO    | RBS CITIZENS, NA |  | 50         | \$11,166,654.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>50</b>  | <b>\$11,166,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHZ6    | RBS CITIZENS, NA |  | 36         | \$6,802,844.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>36</b>  | <b>\$6,802,844.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJNI    | Unavailable      |  | 17         | \$1,122,280.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b>  | <b>\$1,122,280.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJP6    | Unavailable      |  | 9          | \$2,133,136.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$2,133,136.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJQ4    | Unavailable      |  | 14         | \$1,827,574.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>14</b>  | <b>\$1,827,574.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJS0    | Unavailable      |  | 13         | \$1,283,817.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$1,283,817.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJT8    | Unavailable      |  | 14         | \$2,699,405.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>14</b>  | <b>\$2,699,405.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NL73    | Unavailable      |  | 21         | \$1,187,099.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |               |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>21</b>  | <b>\$1,187,099.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NL99    | Unavailable   |  | 13         | \$1,776,382.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>13</b>  | <b>\$1,776,382.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NM23    | Unavailable   |  | 63         | \$6,063,462.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>63</b>  | <b>\$6,063,462.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NM31    | Unavailable   |  | 19         | \$1,813,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>19</b>  | <b>\$1,813,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NM49    | Unavailable   |  | 10         | \$1,853,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>10</b>  | <b>\$1,853,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NM56    | U.S. BANK N.A |  | 2          | \$714,451.75           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 23         | \$6,703,515.64         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>25</b>  | <b>\$7,417,967.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NM64    | Unavailable   |  | 24         | \$6,384,303.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>24</b>  | <b>\$6,384,303.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NM72    | Unavailable   |  | 14         | \$2,257,715.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>14</b>  | <b>\$2,257,715.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NM80    | Unavailable   |  | 16         | \$2,271,097.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>16</b>  | <b>\$2,271,097.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NM98    | U.S. BANK N.A |  | 1          | \$125,000.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 10         | \$1,198,363.51         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>11</b>  | <b>\$1,323,363.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMA5    | Unavailable   |  | 8          | \$1,162,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>8</b>   | <b>\$1,162,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMB3    | Unavailable   |  | 9          | \$1,781,907.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>9</b>   | <b>\$1,781,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMQ0    | Unavailable   |  | 11         | \$1,750,242.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>11</b>  | <b>\$1,750,242.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMR8    | Unavailable   |  | 190        | \$39,111,392.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>190</b> | <b>\$39,111,392.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMS6    | Unavailable   |  | 140        | \$22,256,436.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>140</b> | <b>\$22,256,436.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NMT4    | Unavailable           | 33         | \$3,054,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$3,054,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMU1    | Unavailable           | 82         | \$20,245,785.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$20,245,785.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMV9    | Unavailable           | 473        | \$113,512,324.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>473</b> | <b>\$113,512,324.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMW7    | Unavailable           | 190        | \$44,643,695.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>190</b> | <b>\$44,643,695.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMX5    | Unavailable           | 35         | \$7,347,962.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$7,347,962.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMY3    | Unavailable           | 46         | \$3,322,706.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$3,322,706.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMZ0    | Unavailable           | 31         | \$2,121,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,121,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NN22    | SUNTRUST MORTGAGE INC | 1          | \$325,000.00            | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,403,000.00          | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,728,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NN30    | SUNTRUST MORTGAGE INC | 2          | \$536,823.21            | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$570,613.83            | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,107,437.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NN48    | SUNTRUST MORTGAGE INC | 40         | \$12,397,761.24         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 53         | \$16,300,594.73         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$28,698,355.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NN55    | SUNTRUST MORTGAGE INC | 3          | \$618,000.00            | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,388,803.28          | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,006,803.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NN63    | SUNTRUST MORTGAGE INC | 16         | \$6,076,154.40          | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$758,000.00            | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$6,834,154.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NN71    | SUNTRUST MORTGAGE INC | 4          | \$1,516,500.00         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$6,495,250.00         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$8,011,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NNA4    | Unavailable           | 18         | \$1,624,446.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,624,446.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NNB2    | U.S. BANK N.A         | 26         | \$9,665,417.91         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 246        | \$72,391,542.24        | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>272</b> | <b>\$82,056,960.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NNC0    | U.S. BANK N.A         | 13         | \$3,286,553.25         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 98         | \$26,899,004.39        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$30,185,557.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NND8    | U.S. BANK N.A         | 4          | \$664,024.99           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 67         | \$10,975,680.03        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$11,639,705.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NNE6    | U.S. BANK N.A         | 5          | \$690,395.24           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 51         | \$7,048,075.18         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$7,738,470.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NNG1    | SUNTRUST MORTGAGE INC | 35         | \$9,133,578.32         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$10,928,292.66        | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$20,061,870.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NNH9    | SUNTRUST MORTGAGE INC | 62         | \$16,562,941.96        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41         | \$13,458,873.34        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$30,021,815.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NNJ5    | SUNTRUST MORTGAGE INC | 10         | \$3,171,550.00         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$6,839,470.00         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$10,011,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NNM8    | SUNTRUST MORTGAGE INC | 9          | \$2,220,000.00         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$7,814,850.00         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$10,034,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NNN6    |                       | 9          | \$3,479,547.00         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | SUNTRUST<br>MORTGAGE INC |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable              | 18         | \$6,512,800.00         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$9,992,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NNP1    |  | SUNTRUST<br>MORTGAGE INC | 15         | \$4,641,606.33         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 18         | \$5,379,427.73         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$10,021,034.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NNQ9    |  | SUNTRUST<br>MORTGAGE INC | 22         | \$5,911,899.25         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 27         | \$9,086,989.38         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$14,998,888.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NNR7    |  | SUNTRUST<br>MORTGAGE INC | 40         | \$9,578,938.34         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 64         | \$20,406,467.12        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$29,985,405.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NNS5    |  | SUNTRUST<br>MORTGAGE INC | 40         | \$11,397,826.16        | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 43         | \$13,620,438.85        | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$25,018,265.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NNT3    |  | SUNTRUST<br>MORTGAGE INC | 13         | \$3,655,232.75         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 14         | \$6,348,821.29         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$10,004,054.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NNU0    |  | SUNTRUST<br>MORTGAGE INC | 31         | \$7,159,886.55         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 40         | \$12,860,907.41        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$20,020,793.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NNV8    |  | SUNTRUST<br>MORTGAGE INC | 25         | \$7,520,191.63         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 36         | \$12,483,917.59        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$20,004,109.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NNW6    |  | SUNTRUST<br>MORTGAGE INC | 5          | \$438,140.00           | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 11         | \$748,119.50           | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,186,259.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NNX4    |  | SUNTRUST                 | 15         | \$4,539,900.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                        |            |                        |             |          |               |    |          |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | MORTGAGE INC           |            |                        |             |          |               |    |          |               |          |
|              | Unavailable            | 27         | \$10,556,350.00        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>42</b>  | <b>\$15,096,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NNY2    | SUNTRUST MORTGAGE INC  | 5          | \$1,660,500.00         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 16         | \$5,285,470.00         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>21</b>  | <b>\$6,945,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NP20    | U.S. BANK N.A          | 11         | \$3,654,051.47         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 34         | \$9,463,391.79         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>45</b>  | <b>\$13,117,443.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NP38    | U.S. BANK N.A          | 43         | \$6,929,900.53         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 26         | \$4,209,787.13         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>69</b>  | <b>\$11,139,687.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NP46    | U.S. BANK N.A          | 4          | \$541,786.06           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 18         | \$2,511,260.48         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,053,046.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NP53    | U.S. BANK N.A          | 4          | \$458,998.12           | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 9          | \$1,053,279.86         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,512,277.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NP61    | U.S. BANK N.A          | 5          | \$495,113.45           | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 10         | \$982,030.48           | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,477,143.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NP79    | U.S. BANK N.A          | 2          | \$84,843.01            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 22         | \$1,518,714.07         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,603,557.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NPZ7    | U.S. BANK N.A          | 37         | \$10,760,769.72        | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 100        | \$29,082,652.56        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>137</b> | <b>\$39,843,422.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQB9    | CROWN MORTGAGE COMPANY | 10         | \$1,542,941.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,542,941.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQC7    | CROWN MORTGAGE COMPANY | 12         | \$1,568,831.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,568,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQD5    |                        | 17         | \$1,036,298.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |   |            |                        |             |          |               |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |            |                        |             |          |               |          |               |          |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,036,298.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQE3    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 14         | \$1,375,187.95         | 93.41%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | Unavailable                                   | 1          | \$97,000.00            | 6.59%       | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,472,187.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQF0    |  | GUARANTY BANK<br>F.S.B                        | 14         | \$1,638,721.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,638,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQG8    |  | GUARANTY BANK<br>F.S.B                        | 12         | \$1,035,050.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,035,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQH6    |  | FIFTH THIRD BANK                              | 42         | \$8,070,326.19         | 73.05%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | Unavailable                                   | 11         | \$2,977,150.00         | 26.95%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$11,047,476.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQJ2    |  | FIFTH THIRD BANK                              | 23         | \$1,809,684.97         | 54.45%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | Unavailable                                   | 17         | \$1,514,116.70         | 45.55%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,323,801.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQG9    |  | FIFTH THIRD BANK                              | 11         | \$1,468,949.00         | 50.09%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | Unavailable                                   | 11         | \$1,463,736.23         | 49.91%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,932,685.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQL7    |  | FIFTH THIRD BANK                              | 7          | \$1,169,200.00         | 38.08%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | Unavailable                                   | 12         | \$1,901,300.00         | 61.92%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,070,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQM5    |  | FIFTH THIRD BANK                              | 34         | \$9,037,985.75         | 23.93%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | Unavailable                                   | 93         | \$28,733,466.52        | 76.07%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>127</b> | <b>\$37,771,452.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQN3    |  | FIFTH THIRD BANK                              | 15         | \$1,577,728.33         | 41.14%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | Unavailable                                   | 21         | \$2,256,869.86         | 58.86%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,834,598.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NQP8    |  | FIFTH THIRD BANK                              | 19         | \$4,405,944.11         | 30.84%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | Unavailable                                   | 39         | \$9,880,572.48         | 69.16%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$14,286,516.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |



|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NQQ6    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 79         | \$10,133,445.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$10,133,445.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NTU4    | U.S. BANK N.A                             | 3          | \$356,510.75            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 43         | \$5,090,897.32          | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,447,408.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NTV2    | U.S. BANK N.A                             | 5          | \$499,341.22            | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 54         | \$5,328,319.51          | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,827,660.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NTW0    | U.S. BANK N.A                             | 17         | \$1,186,926.78          | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 60         | \$4,101,278.51          | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$5,288,205.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NW22    | Unavailable                               | 9          | \$1,954,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,954,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NW30    | Unavailable                               | 155        | \$32,456,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$32,456,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NW48    | Unavailable                               | 110        | \$16,548,080.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$16,548,080.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NW55    | Unavailable                               | 21         | \$1,736,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,736,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NW63    | Unavailable                               | 55         | \$13,437,962.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$13,437,962.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NW71    | Unavailable                               | 430        | \$103,844,806.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>430</b> | <b>\$103,844,806.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NW89    | Unavailable                               | 195        | \$48,854,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>195</b> | <b>\$48,854,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3S2    | BANK OF AMERICA, N.A                      | 433        | \$198,965,122.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>433</b> | <b>\$198,965,122.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3T0    | BANK OF AMERICA, N.A                      | 31         | \$8,410,428.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,410,428.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418P3U7    | BANK OF AMERICA, N.A                        | 108        | \$51,262,037.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$51,262,037.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3V5    | BANK OF AMERICA, N.A                        | 8          | \$2,732,140.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,732,140.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3W3    | BANK OF AMERICA, N.A                        | 90         | \$25,320,843.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$25,320,843.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3X1    | BANK OF AMERICA, N.A                        | 6          | \$2,940,859.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,940,859.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3Y9    | BANK OF AMERICA, N.A                        | 16         | \$4,058,111.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,058,111.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4A0    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 23         | \$7,830,328.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$7,830,328.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4B8    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 31         | \$11,236,898.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$11,236,898.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4D4    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14         | \$5,111,128.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$5,111,128.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4F9    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 51         | \$19,386,553.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$19,386,553.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4J1    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17         | \$11,546,519.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$11,546,519.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAT2    | METLIFE BANK, NA                            | 11         | \$784,399.00           | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                             |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                 | 4         | \$252,400.00           | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$1,036,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAU9    |  | METLIFE BANK, NA            | 7         | \$722,027.00           | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3         | \$301,400.00           | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,023,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAV7    |  | METLIFE BANK, NA            | 8         | \$3,472,040.00         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 22        | \$8,108,993.00         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b> | <b>\$11,581,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAW5    |  | METLIFE BANK, NA            | 1         | \$360,000.00           | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2         | \$762,000.00           | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$1,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAX3    |  | METLIFE BANK, NA            | 12        | \$3,056,342.86         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 12        | \$4,586,615.00         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$7,642,957.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAY1    |  | METLIFE BANK, NA            | 7         | \$1,633,550.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$1,633,550.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PB20    |  | U.S. BANK N.A               | 1         | \$59,500.00            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14        | \$1,269,200.76         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$1,328,700.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PB38    |  | U.S. BANK N.A               | 2         | \$236,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 12        | \$1,593,568.93         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$1,829,568.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PB46    |  | U.S. BANK N.A               | 6         | \$1,379,975.83         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 36        | \$8,348,368.82         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b> | <b>\$9,728,344.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBL8    |  | U.S. BANK N.A               | 4         | \$716,297.00           | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 6         | \$959,026.18           | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,675,323.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBM6    |  | RBS CITIZENS, NA            | 44        | \$11,163,174.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b> | <b>\$11,163,174.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBS3    |  | AMERICAN FIRST CREDIT UNION | 18        | \$3,528,167.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b> | <b>\$3,528,167.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PBV6    | Unavailable      | 11        | \$1,648,689.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,648,689.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBW4    | PNC BANK, N.A    | 33        | \$2,778,861.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>33</b> | <b>\$2,778,861.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBX2    | PNC BANK, N.A    | 16        | \$1,179,408.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,179,408.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBY0    | PNC BANK, N.A    | 13        | \$1,612,708.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,612,708.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBZ7    | PNC BANK, N.A    | 22        | \$4,746,799.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$4,746,799.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PD28    | FIFTH THIRD BANK | 73        | \$12,624,006.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>73</b> | <b>\$12,624,006.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PD36    | FIFTH THIRD BANK | 20        | \$1,897,655.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$1,897,655.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PD44    | FIFTH THIRD BANK | 40        | \$2,432,636.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>40</b> | <b>\$2,432,636.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PD51    | FIFTH THIRD BANK | 49        | \$10,420,643.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>49</b> | <b>\$10,420,643.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PD69    | FIFTH THIRD BANK | 41        | \$3,970,614.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>41</b> | <b>\$3,970,614.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PD77    | FIFTH THIRD BANK | 43        | \$5,533,812.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>43</b> | <b>\$5,533,812.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PD85    | FIFTH THIRD BANK | 82        | \$5,211,449.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>82</b> | <b>\$5,211,449.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PDS1    | Unavailable      | 16        | \$1,564,229.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,564,229.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PDT9    | Unavailable      | 27        | \$2,321,076.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$2,321,076.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PDU6    | Unavailable      | 30        | \$3,744,494.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>30</b> | <b>\$3,744,494.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PDV4    |  | Unavailable             | 23         | \$3,136,737.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,136,737.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PDW2    |  | FIFTH THIRD BANK        | 527        | \$53,747,200.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>527</b> | <b>\$53,747,200.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PDX0    |  | FIFTH THIRD BANK        | 24         | \$3,437,000.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,437,000.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PDY8    |  | FIFTH THIRD BANK        | 15         | \$1,427,250.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,427,250.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PDZ5    |  | FIFTH THIRD BANK        | 49         | \$2,589,181.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$2,589,181.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEA9    |  | QUICKEN LOANS INC       | 69         | \$16,145,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$16,145,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEB7    |  | QUICKEN LOANS INC       | 143        | \$33,458,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$33,458,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEC5    |  | CHASE HOME FINANCE, LLC | 31         | \$4,016,138.96         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$184,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$4,200,138.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PED3    |  | CHASE HOME FINANCE, LLC | 12         | \$3,678,130.00         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$6,706,604.46         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$10,384,734.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEE1    |  | CHASE HOME FINANCE, LLC | 1          | \$335,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 32         | \$10,510,511.27        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$10,845,511.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEF8    |  | CHASE HOME FINANCE, LLC | 11         | \$2,812,049.35         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 79         | \$22,156,651.70        | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$24,968,701.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEG6    |  | CHASE HOME FINANCE, LLC | 12         | \$3,289,769.00         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 38         | \$11,842,300.00        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$15,132,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PEJ0    |  | CHASE HOME FINANCE, LLC        | 77         | \$21,120,329.83         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 68         | \$17,565,037.61         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$38,685,367.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEK7    |  | CHASE HOME FINANCE, LLC        | 35         | \$9,705,339.70          | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 37         | \$10,069,601.16         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$19,774,940.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEL5    |  | CHASE HOME FINANCE, LLC        | 10         | \$2,482,115.54          | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$5,670,375.64          | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$8,152,491.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEM3    |  | CHASE HOME FINANCE, LLC        | 77         | \$45,901,712.40         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 93         | \$54,103,071.52         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>170</b> | <b>\$100,004,783.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEN1    |  | CHASE HOME FINANCE, LLC        | 3          | \$406,000.00            | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$734,312.44            | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,140,312.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEP6    |  | CHASE HOME FINANCE, LLC        | 6          | \$1,248,400.00          | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$787,500.00            | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,035,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHF5    |  | FIRST PLACE BANK               | 11         | \$2,488,201.65          | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$4,478,947.00          | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$6,967,148.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHG3    |  | CIT BANK, NATIONAL ASSOCIATION | 16         | \$3,901,800.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,901,800.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHH1    |  | CIT BANK, NATIONAL ASSOCIATION | 19         | \$5,093,401.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$5,093,401.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHJ7    |  | CIT BANK, NATIONAL ASSOCIATION | 27         | \$5,117,310.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,117,310.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKC8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 10        | \$1,933,865.24         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$356,740.14           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,290,605.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKD6    |  | Unavailable                             | 37        | \$10,026,621.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,026,621.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKE4    |  | Unavailable                             | 56        | \$14,926,373.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,926,373.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKF1    |  | Unavailable                             | 45        | \$13,404,945.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$13,404,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNJ0    |  | Unavailable                             | 11        | \$2,016,063.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,016,063.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNK7    |  | Unavailable                             | 21        | \$1,293,319.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,293,319.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNL5    |  | Unavailable                             | 22        | \$1,423,852.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,423,852.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNN1    |  | Unavailable                             | 7         | \$1,042,606.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,042,606.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNP6    |  | Unavailable                             | 7         | \$1,073,204.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,073,204.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNQ4    |  | Unavailable                             | 8         | \$1,006,105.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,006,105.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNR2    |  | Unavailable                             | 9         | \$1,017,443.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,017,443.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNS0    |  | Unavailable                             | 12        | \$1,053,007.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,053,007.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PR49    |  | PNC BANK, N.A                           | 56        | \$14,485,419.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,485,419.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PX26    |  | FIFTH THIRD BANK                        | 18        | \$2,396,409.98         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22        | \$2,865,207.36         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                                 |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>40</b>  | <b>\$5,261,617.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PX34    | FIFTH THIRD BANK                |  | 49         | \$11,713,085.99        | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 139        | \$40,183,056.89        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>188</b> | <b>\$51,896,142.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PX42    | FIFTH THIRD BANK                |  | 14         | \$1,224,780.00         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 23         | \$2,345,206.00         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>37</b>  | <b>\$3,569,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PX59    | FIFTH THIRD BANK                |  | 32         | \$7,465,592.70         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 61         | \$15,853,168.70        | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>93</b>  | <b>\$23,318,761.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PX67    | FIFTH THIRD BANK                |  | 10         | \$1,565,020.00         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 16         | \$2,464,853.07         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>26</b>  | <b>\$4,029,873.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXV2    | FIFTH THIRD BANK                |  | 6          | \$1,189,377.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>6</b>   | <b>\$1,189,377.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXW0    | FIFTH THIRD BANK                |  | 24         | \$3,314,441.72         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 29         | \$6,438,595.00         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>53</b>  | <b>\$9,753,036.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXX8    | FIFTH THIRD BANK                |  | 1          | \$71,724.96            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 12         | \$2,225,396.55         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$2,297,121.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXY6    | FIFTH THIRD BANK                |  | 4          | \$905,697.00           | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 14         | \$3,250,400.00         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>18</b>  | <b>\$4,156,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXZ3    | FIFTH THIRD BANK                |  | 29         | \$2,231,940.74         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 15         | \$1,195,618.63         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>44</b>  | <b>\$3,427,559.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AG98    | HSBC MORTGAGE CORPORATION (USA) |  | 1          | \$90,000.00            | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 7          | \$826,433.61           | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>   | <b>\$916,433.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHA4    | WELLS FARGO BANK, N.A           |  | 3          | \$448,811.30           | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 2          | \$289,045.03           | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>5</b>   | <b>\$737,856.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31421AHB2    | WELLS FARGO BANK, N.A           | 4         | \$433,942.63           | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$577,085.44           | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,011,028.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHC0    | WELLS FARGO BANK, N.A           | 4         | \$488,815.57           | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$208,942.78           | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$697,758.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHD8    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$455,618.82           | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A           | 1         | \$178,000.00           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$417,141.71           | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,050,760.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHE6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$222,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A           | 12        | \$1,921,624.81         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 22        | \$3,317,803.34         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$5,461,428.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHF3    | WELLS FARGO BANK, N.A           | 11        | \$1,464,270.95         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$910,754.13           | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,375,025.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHG1    | WELLS FARGO BANK, N.A           | 5         | \$640,854.42           | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$309,114.59           | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$949,969.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ59    | CAPMARK FINANCE INC             | 1         | \$35,211,850.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$35,211,850.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ75    | CAPMARK FINANCE INC             | 1         | \$35,361,688.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$35,361,688.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L2H9    | ARBOR COMMERCIAL FUNDING LLC    | 1         | \$1,613,713.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$1,613,713.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381L2X4    |  | PNC MULTIFAMILY MORTGAGE LLC | 1        | \$1,998,052.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,998,052.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L2Z9    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$1,249,077.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,249,077.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L3A3    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$3,997,025.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$3,997,025.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L3C9    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$6,085,071.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$6,085,071.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L3P0    |  | WELLS FARGO BANK N.A         | 1        | \$6,155,041.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$6,155,041.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L3Q8    |  | CWCAPITAL                    | 1        | \$2,148,132.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$2,148,132.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L3V7    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$3,125,109.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$3,125,109.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L3Y1    |  | WALKER & DUNLOP, LLC         | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L4B0    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$4,616,310.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$4,616,310.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L4D6    |  | ALLIANT CAPITAL LLC          | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L5F0    |  | GREYSTONE SERVICING          | 1        | \$1,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION INC                           |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381L5P8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381L5Q6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$795,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$795,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381L5R4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381L5S2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381L6H5    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$580,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$580,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381L6J1    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$1,134,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,134,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381L6K8    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$2,062,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,062,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381L6M4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1        | \$44,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$44,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381L7A9    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381L7D3    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$2,467,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,467,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381L7F8    |  | WALKER & DUNLOP, LLC                | 1        | \$6,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L7H4    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L7L5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$712,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$712,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LRD1    |  | WALKER & DUNLOP, LLC                | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LT49    |  | Unavailable                         | 1        | \$9,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LT56    |  | Unavailable                         | 1        | \$14,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LT64    |  | Unavailable                         | 1        | \$21,543,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$21,543,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LT72    |  | Unavailable                         | 1        | \$26,620,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,620,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LUH8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,873,400.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,873,400.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LV79    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$4,225,559.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,225,559.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LVD6    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$14,487,405.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,487,405.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LY84    |  | WALKER & DUNLOP, LLC                | 1        | \$4,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |          |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381LYE1    |  | PNC MULTIFAMILY MORTGAGE LLC          | 1        | \$1,998,178.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,998,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381LYH4    |  | PNC MULTIFAMILY MORTGAGE LLC          | 1        | \$2,092,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381LYQ4    |  | ALLIANT CAPITAL LLC                   | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381LZS9    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381LZX8    |  | CBRE MULTIFAMILY CAPITAL, INC         | 1        | \$18,383,140.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$18,383,140.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381MA21    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$5,686,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,686,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381MA47    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$3,363,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,363,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381MA54    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$12,140,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$12,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381MA62    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$20,164,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$20,164,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381MA88    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$6,782,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$6,782,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381MA96    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$14,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAA3    | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$3,742,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,742,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAB1    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAC9    | WALKER & DUNLOP,<br>LLC                     | 1        | \$4,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAE5    | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1        | \$20,004,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$20,004,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAK1    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$4,629,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,629,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MB46    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$8,752,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,752,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MB79    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$6,132,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MB87    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$4,095,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MB95    | DEUTSCHE BANK<br>BERKSHIRE                  | 1        | \$7,639,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
|              |  | MORTGAGE, INC                               |          |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,639,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31381MBA2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$8,161,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,161,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31381MBB0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$8,506,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,506,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31381MBC8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$6,501,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,501,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31381MBD6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$13,189,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,189,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31381MBE4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$15,812,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,812,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31381MBF1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$20,797,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,797,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31381MBG9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$2,683,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,683,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31381MBJ3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$8,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31381MBK0    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |

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|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381MBL8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$15,391,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,391,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBM6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$10,498,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,498,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBN4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$14,595,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,595,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBP9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$1,086,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBQ7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$13,527,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,527,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBR5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$4,769,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,769,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBS3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$4,843,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,843,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBT1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$3,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBU8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$7,018,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBX2    |  | NATIONAL<br>COOPERATIVE                     | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A                             |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MC29    |  | ALLIANT CAPITAL LLC                   | 1        | \$11,550,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$11,550,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MCA1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$8,906,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,906,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MCB9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$16,719,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$16,719,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MCC7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$6,217,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$6,217,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MCD5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$5,266,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,266,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MCE3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$4,827,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,827,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MCF0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$6,772,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$6,772,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MCG8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$34,727,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$34,727,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MCH6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$23,081,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$23,081,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381MCJ2    |  | ALLIANT CAPITAL<br>LLC                      | 1        | \$2,804,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,804,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MCK9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$9,671,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,671,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MCM5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$8,904,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,904,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MCN3    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDA0    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDG7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC   | 1        | \$5,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDN2    |  | ALLIANT CAPITAL<br>LLC                      | 1        | \$1,987,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,987,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDS1    |  | DOUGHERTY<br>MORTGAGE, LLC                  | 1        | \$1,435,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,435,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDT9    |  | ALLIANT CAPITAL<br>LLC                      | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDV4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$2,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDY8    |  |   | 1        | \$7,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |               |    |  |  |  |  |  |  |  |  |  |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC |          |                        |             |          |               |    |          |               |    |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31381ME43    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$14,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31381MEC5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$11,730,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31381MED3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$520,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$520,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31381MEN1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$3,090,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31381MET8    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31381MF83    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31381MFQ3    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31381MGB5    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <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> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31381MGD1    |  | NATIONAL<br>COOPERATIVE                   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |

|              |  |                                  |            |                        |             |          |               |          |               |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | BANK, N.A                        |            |                        |             |          |               |          |               |          |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31410PL35    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 63         | \$15,995,746.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$15,995,746.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31410PL43    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 25         | \$5,999,352.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$5,999,352.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31412H7B9    |  | REGIONS BANK                     | 91         | \$13,524,698.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$13,524,698.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31412H7D5    |  | REGIONS BANK                     | 7          | \$1,012,091.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,012,091.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31412JA21    |  | REGIONS BANK                     | 28         | \$1,625,039.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$1,625,039.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31412JA39    |  | REGIONS BANK                     | 19         | \$1,837,205.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,837,205.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31412JA47    |  | REGIONS BANK                     | 20         | \$2,632,513.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,632,513.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31412JAU9    |  | REGIONS BANK                     | 81         | \$19,232,581.01        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$19,232,581.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31412JAW5    |  | REGIONS BANK                     | 172        | \$31,989,801.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                  | <b>172</b> | <b>\$31,989,801.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31412JAZ8    |  | REGIONS BANK                     | 34         | \$9,004,473.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$9,004,473.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31412RC21    |  | ARVEST MORTGAGE COMPANY          | 3          | \$403,750.00           | 5.17%       | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | CITIMORTGAGE, INC                | 1          | \$143,287.43           | 1.83%       | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK OF OMAHA     | 25         | \$3,420,673.37         | 43.77%      | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | SEATTLE BANK                     | 1          | \$134,990.00           | 1.73%       | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | STAR FINANCIAL GROUP, INC        | 3          | \$413,000.00           | 5.28%       | 0        | \$0.00        | NA       | \$0.00        | NA       |
|              |  | Unavailable                      | 24         | \$3,298,901.90         | 42.22%      | 0        | \$0.00        | NA       | \$0.00        | NA       |

|              |   |           |                       |                       |             |               |               |          |               |               |          |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|
| <b>Total</b> |   |           | <b>57</b>             | <b>\$7,814,602.70</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      |
| 31412RC39    | ARVEST MORTGAGE COMPANY                         | 12        | \$759,700.00          | 22.72%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 2         | \$130,142.31          | 3.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                         | 2         | \$111,217.06          | 3.33%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$975,105.76          | 29.17%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$60,000.00           | 1.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$75,509.16           | 2.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4         | \$300,500.00          | 8.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$930,858.09          | 27.85%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,343,032.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |
| 31412RC47    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$96,000.00           | 2.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$674,250.00          | 15.08%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 3         | \$276,247.19          | 6.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                        | 1         | \$108,000.00          | 2.42%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                         | 3         | \$293,886.44          | 6.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$1,246,395.24        | 27.88%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1         | \$100,000.00          | 2.24%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                   | 1         | \$99,888.94           | 2.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 2         | \$180,000.00          | 4.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable                                     | 14        | \$1,395,999.87        | 31.22%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,470,667.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |
| 31412RC54    | ARVEST MORTGAGE COMPANY                         | 1         | \$142,900.00          | 6.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 4         | \$514,924.49          | 23.82%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$129,354.88          | 5.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$132,200.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$141,600.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$130,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$970,449.95          | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,161,429.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31412RC62    | ARVEST MORTGAGE COMPANY                         | 3         | \$497,850.00          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC                        | 4         | \$666,150.00          | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                         | 2         | \$323,244.53          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$324,000.00          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 1         | \$170,750.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9         | \$1,456,269.12        | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,438,263.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31412RC70    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$76,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$412,600.00          | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                            | 11        | \$616,576.37          | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$71,919.32           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$423,448.29          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 5         | \$315,100.00          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$57,750.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 19        | \$1,183,970.27        | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$3,157,364.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31412RC88    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$100,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$108,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                                  | 1         | \$84,461.21           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE                                    | 1         | \$87,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE, LTD   |           |                       |             |          |               |    |          |               |    |
|              | DORAL BANK  | 2         | \$182,796.88          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1         | \$97,402.94           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                   | 1         | \$90,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 2         | \$197,250.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY<br>CREDIT UNION   | 2         | \$193,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                   | 1         | \$92,850.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C  | 1         | \$107,200.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GTE FEDERAL<br>CREDIT UNION   | 1         | \$85,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HANCOCK BANK  | 1         | \$108,800.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                                    | 1         | \$105,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MAGNA BANK  | 2         | \$186,300.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ORIENTAL BANK<br>AND TRUST  | 1         | \$93,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL<br>CREDIT UNION  | 23        | \$2,001,937.75        | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PUTNAM BANK   | 1         | \$100,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SAHARA MORTGAGE   | 2         | \$186,200.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY<br>CREDIT UNION  | 4         | \$380,317.39          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                | 1         | \$99,920.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                          | 1         | \$105,925.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                                     | 1         | \$96,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TIERONE BANK  | 1         | \$86,748.25           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 14        | \$1,328,230.77        | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$6,303,840.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RC96    | AMARILLO NATIONAL BANK                       | 1         | \$111,800.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$120,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A                | 1         | \$121,400.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION   | 1         | \$115,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$115,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 1         | \$117,500.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 2         | \$227,797.36          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 1         | \$109,154.99          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 16        | \$1,704,212.72        | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$1,354,920.45        | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,097,285.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RCC9    | ABACUS FEDERAL SAVINGS BANK                  | 13        | \$2,615,984.83        | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 8         | \$1,151,200.00        | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$2,043,600.00        | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                | 4         | \$616,900.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1         | \$98,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 36        | \$7,464,078.27        | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BROOKLYN FEDERAL SAVINGS BANK                | 1         | \$180,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 4         | \$737,250.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$123,372.22          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A                          | 7         | \$1,098,000.00        | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                                 | 1         | \$200,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$235,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | EMIGRANT MORTGAGE COMPANY, INC                  |            |                        |             |          |               |    |          |               |    |
|              | EMPOWER FEDERAL CREDIT UNION                    | 5          | \$562,850.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 3          | \$372,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$290,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 11         | \$1,289,049.64         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 22         | \$3,813,795.11         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP                        | 2          | \$467,800.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1          | \$190,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1          | \$235,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                   | 2          | \$425,226.51           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY         | 1          | \$139,662.86           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                        | 1          | \$232,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RBC BANK (USA)                                  | 1          | \$225,698.84           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SPC COOPERATIVE CREDIT UNION                    | 1          | \$119,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                   | 18         | \$3,882,725.00         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC                           | 1          | \$290,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 2          | \$260,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                             | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                    | 4          | \$459,600.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>166</b> | <b>\$29,998,993.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RCD7    | ARVEST MORTGAGE COMPANY                         | 4          | \$400,250.00           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                         | 1          | \$93,000.00            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,113,646.64         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$98,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11         | \$1,092,215.67         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,797,112.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RCE5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$80,250.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 17         | \$1,001,500.00         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                         | 3          | \$206,500.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 17         | \$1,242,458.15         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 16         | \$1,059,900.00         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8          | \$469,961.74           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$4,060,569.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RCF2    | BANK OF AMERICA, N.A                            | 149        | \$11,732,238.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$11,732,238.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RCG0    | ABACUS FEDERAL SAVINGS BANK                     | 1          | \$96,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$85,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 3          | \$286,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$177,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 3          | \$279,553.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2          | \$200,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                     | 2          | \$205,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 3          | \$308,943.79           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL                                      | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | LENDING, LLC                               |   |              |       |   |        |    |   |        |    |
|  | CENTRAL MORTGAGE COMPANY                   | 1 | \$96,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 1 | \$100,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                | 2 | \$190,309.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1 | \$87,100.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A                        | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                         | 1 | \$88,250.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$185,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY              | 2 | \$189,760.02 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                       | 1 | \$95,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                         | 1 | \$86,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2 | \$198,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                     | 1 | \$95,006.22  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                    | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$87,200.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                        | 1 | \$96,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |   |              |       |   |        |    |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST INTERSTATE BANK               | 1 | \$97,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C       | 2 | \$197,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO     | 1 | \$95,050.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 2 | \$166,056.67 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                                | 1 | \$104,505.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 1 | \$95,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,045.35  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC       | 2 | \$210,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 1 | \$90,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 1 | \$89,400.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 1 | \$92,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 1 | \$95,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE         | 1 | \$108,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION          | 1 | \$109,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$90,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 1 | \$95,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 2 | \$197,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 1 | \$109,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION       | 1 | \$103,417.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 1 | \$91,100.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK              | 1 | \$93,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                     | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | MUTUAL SAVINGS ASSOCIATION FSA                                     |   |              |       |   |        |    |   |        |    |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$102,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$106,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1 | \$90,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK   | 1 | \$96,500.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1 | \$107,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                                     | 1 | \$103,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION   | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RBC BANK (USA)   | 1 | \$93,399.26  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK  | 1 | \$106,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY   | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$104,100.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$98,462.91  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$86,500.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$90,325.39  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$190,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 1 | \$94,400.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$88,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$91,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO |            |                        |             |          |               |    |          |               |
|              | WESTERRA CREDIT UNION              | 1          | \$102,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC      | 1          | \$108,700.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$2,656,389.79         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>121</b> | <b>\$11,704,975.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RCH8    | ALPINE BANK & TRUST CO             | 1          | \$107,327.99           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 1          | \$112,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 4          | \$478,169.39           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 1          | \$111,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                        | 2          | \$230,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY           | 2          | \$225,214.49           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK        | 2          | \$218,615.20           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK             | 1          | \$112,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK | 1          | \$123,700.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C      | 1          | \$123,200.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE    | 1          | \$113,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                   | 1          | \$110,711.37           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                 | 1          | \$122,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION      | 1          | \$116,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC      | 4          | \$462,500.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                     | 1          | \$114,600.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC          | 1          | \$120,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHY CREDIT UNION                 | 1          | \$110,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF              | 1          | \$119,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | COMMERCE  |           |                       |             |          |               |    |          |               |          |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                            | 2         | \$239,500.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | LIBERTY SAVINGS<br>BANK, FSB                                      | 2         | \$226,042.16          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | LOS ALAMOS<br>NATIONAL BANK                                       | 2         | \$233,150.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MAX CREDIT UNION  | 1         | \$118,100.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MIDWESTONE BANK   | 1         | \$117,200.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MISSION FEDERAL<br>CREDIT UNION                                   | 1         | \$122,300.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$113,926.63          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | OLD SECOND<br>NATIONAL BANK                                       | 1         | \$110,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK<br>AND TRUST  | 1         | \$109,157.93          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 1         | \$120,700.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PROSPECT FEDERAL<br>SAVINGS BANK                                  | 1         | \$110,955.27          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PROVIDENCE BANK   | 1         | \$114,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                            | 1         | \$115,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RIVERHILLS BANK   | 1         | \$110,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                             | 1         | \$121,465.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 1         | \$109,505.42          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHELBY SAVINGS<br>BANK, SSB                                       | 1         | \$110,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                           | 1         | \$120,764.77          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 1         | \$118,400.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK   | 1         | \$123,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable   | 9         | \$1,042,795.17        | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>60</b> | <b>\$6,936,900.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |                                       |    |              |       |   |        |    |   |        |    |   |
|-----------|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| 31412RCJ4 | AEA FEDERAL CREDIT UNION              | 1  | \$75,223.37  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                | 6  | \$329,233.17 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                        | 1  | \$52,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$82,400.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$84,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                        | 1  | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                   | 8  | \$403,674.69 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO           | 1  | \$69,644.25  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCKLAHOMA MORTGAGE CORPORATION      | 1  | \$81,054.55  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                     | 10 | \$602,190.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                   | 1  | \$31,266.71  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF QUINCY                        | 1  | \$74,725.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$64,289.88  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK STATE BANK                  | 3  | \$149,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BLOOMFIELD STATE BANK                 | 2  | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE           | 1  | \$77,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK                            | 2  | \$116,358.43 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                       | 1  | \$47,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC               | 1  | \$51,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY              | 1  | \$28,496.80  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK                          | 1  | \$84,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK                         | 1  | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST BANK                   | 1  | \$58,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1 | \$55,435.52  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 5 | \$272,110.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$83,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                   | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$45,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$35,942.18  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A                       | 1 | \$44,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$78,400.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 1 | \$76,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 1 | \$39,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 2 | \$119,911.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2 | \$117,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 5 | \$308,700.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 1 | \$78,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                      | 2 | \$73,275.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1 | \$84,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 1 | \$63,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                 | 1 | \$76,503.18  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$47,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 2 | \$127,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$68,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C         | 8 | \$460,374.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 2 | \$125,007.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$68,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2 | \$142,851.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$73,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3 | \$139,669.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                         | 1 | \$64,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$62,839.23  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$45,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$54,150.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4 | \$266,300.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$47,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$32,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                           | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                    | 1 | \$72,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$131,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$289,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$70,100.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$79,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                                  | 1 | \$43,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                                       | 1 | \$73,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                      | 1 | \$24,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                  | 1 | \$83,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$80,750.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$25,120.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                                 | 1 | \$74,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 4 | \$214,214.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$63,110.50  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$43,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$35,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                   | 1 | \$63,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$40,987.50  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 2 | \$106,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                              | 1 | \$59,375.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 1 | \$56,250.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1 | \$73,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 3 | \$161,668.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY               | 1 | \$64,552.46  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                | 1 | \$80,100.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$115,705.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |        |    |        |    |  |
|--|--|---|--------------|-------|--------|----|--------|----|--|
|  | PRAIRIE STATE BANK & TRUST   |   |              |       |        |    |        |    |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 3 | \$216,900.00 | 1.3%  | \$0.00 | NA | \$0.00 | NA |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$70,080.00  | 0.42% | \$0.00 | NA | \$0.00 | NA |  |
|  | PROVIDENT CREDIT UNION   | 1 | \$65,000.00  | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | RABOBANK, N.A  | 1 | \$50,000.00  | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |
|  | RBS CITIZENS, NA   | 1 | \$25,500.00  | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | REDWOOD CREDIT UNION   | 1 | \$26,003.37  | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$55,148.52  | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$66,000.00  | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$78,352.67  | 0.47% | \$0.00 | NA | \$0.00 | NA |  |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$64,754.27  | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 4 | \$251,957.00 | 1.51% | \$0.00 | NA | \$0.00 | NA |  |
|  | SOLARITY CREDIT UNION  | 1 | \$37,500.00  | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$70,000.00  | 0.42% | \$0.00 | NA | \$0.00 | NA |  |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$57,500.00  | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | SPACE COAST CREDIT UNION   | 1 | \$80,628.08  | 0.48% | \$0.00 | NA | \$0.00 | NA |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$120,000.00 | 0.72% | \$0.00 | NA | \$0.00 | NA |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$65,500.00  | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$73,255.82  | 0.44% | \$0.00 | NA | \$0.00 | NA |  |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1          | \$49,120.27            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1          | \$69,078.14            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST<br>NATIONAL BANK                       | 1          | \$76,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1<br>CREDIT UNION                     | 2          | \$118,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1          | \$75,650.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1          | \$50,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2          | \$120,277.09           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                     | 6          | \$432,169.69           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                   | 1          | \$77,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1          | \$37,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                        | 1          | \$74,400.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY<br>STATE BANK                      | 1          | \$75,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION                          | 2          | \$103,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                       | 1          | \$63,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT<br>UNION                           | 1          | \$75,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC                    | 1          | \$70,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                    | 1          | \$55,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                         | 1          | \$70,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS<br>NATIONAL BANK                       | 1          | \$68,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                 | 2          | \$74,718.62            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 74         | \$4,394,321.35         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>279</b> | <b>\$16,673,225.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RCK1    |  | PENTAGON FEDERAL CREDIT UNION                         | 11         | \$864,681.94          | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$2,136,793.64        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,001,475.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RCL9    |  | EMBRACE HOME LOANS, INC                               | 1          | \$119,397.96          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                          | 6          | \$689,122.24          | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$814,578.91          | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,623,099.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RCM7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM       | 2          | \$68,905.21           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                               | 6          | \$355,050.00          | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC                               | 3          | \$130,800.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                          | 17         | \$1,025,482.30        | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$360,922.54          | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$1,941,160.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RCN5    |  | BANK OF AMERICA, N.A                                  | 112        | \$7,988,907.64        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$260,763.76          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$8,249,671.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RCP0    |  | COMMERCIAL BANK OF TEXAS, N.A                         | 1          | \$69,200.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 3          | \$199,952.90          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 3          | \$61,447.71           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 2          | \$103,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC                                    | 2          | \$151,840.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$76,521.56           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBORHOOD FINANCE CORP                             | 1          | \$33,738.80           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION       | 4          | \$143,959.65           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST          | 1          | \$44,720.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION      | 1          | \$44,080.00            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1          | \$64,000.00            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK           | 1          | \$75,000.00            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$589,075.25           | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$1,656,535.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |               |    |          |
| 31412RCR6    | BANK OF AMERICA, N.A                | 63         | \$19,486,976.27        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$597,963.48           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$20,084,939.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |               |    |          |
| 31412RCS4    | BANK OF AMERICA, N.A                | 20         | \$6,029,995.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$6,029,995.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |               |    |          |
| 31412RCV7    | BANK OF AMERICA, N.A                | 194        | \$85,221,653.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>194</b> | <b>\$85,221,653.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |               |    |          |
| 31412RCW5    | AMEGY MORTGAGE                      | 1          | \$69,862.50            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$66,627.88            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION        | 1          | \$82,135.75            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 1          | \$83,900.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO         | 3          | \$223,677.14           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                    | 2          | \$135,407.82           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 2          | \$159,250.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 2          | \$142,514.25           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                      | 1          | \$60,000.00            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                          | 1          | \$69,454.11            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                     | 1          | \$49,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | DUPACO<br>COMMUNITY CREDIT<br>UNION                      |           |                       |             |          |               |    |          |               |          |
|              | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1         | \$81,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 2         | \$138,421.47          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1         | \$60,853.28           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 3         | \$197,139.34          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HOME FEDERAL<br>BANK                                     | 1         | \$75,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MACON BANK, INC  | 1         | \$72,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MERRIMACK<br>COUNTY SAVINGS<br>BANK                      | 1         | \$81,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK<br>AND TRUST                               | 1         | \$70,400.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL<br>CREDIT UNION                         | 2         | \$135,966.74          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE<br>CORPORATION                              | 4         | \$216,187.83          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                  | 1         | \$75,100.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | POPULAR<br>MORTGAGE, INC                                 | 3         | \$196,330.86          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REDSTONE FEDERAL<br>CREDIT UNION                         | 5         | \$382,309.28          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                | 1         | \$50,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAYNE BANK   | 1         | \$74,903.46           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                         | 1         | \$52,250.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 5         | \$326,459.63          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>50</b> | <b>\$3,427,151.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RCX3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC        | 3         | \$1,056,000.00        | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | 8         | \$1,584,526.16        | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ABBEVILLE BUILDING AND LOAN, SSB             |    |                |       |   |        |    |   |        |    |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3  | \$748,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 10 | \$4,554,763.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$160,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                               | 3  | \$606,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$208,456.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$417,798.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                             | 2  | \$349,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 3  | \$577,999.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO                       | 11 | \$2,302,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$727,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 2  | \$471,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 9  | \$2,332,124.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$1,944,605.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$734,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 11 | \$2,064,916.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$429,399.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 4  | \$1,115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$793,125.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 30 | \$6,635,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$154,626.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
|  | ANDREWS FEDERAL CREDIT UNION                 |    |                 |       |   |        |    |   |        |    |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$159,412.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$916,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 92 | \$20,393,451.60 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$979,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS BANK                           | 1  | \$202,961.43    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 2  | \$462,794.66    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                                  | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 18 | \$4,287,870.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 2  | \$416,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 11 | \$2,011,650.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO               | 1  | \$155,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A                         | 5  | \$1,807,234.90  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 6  | \$2,384,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                               | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 2  | \$393,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 82 | \$22,048,512.57 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                         | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,270,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 4  | \$1,128,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 16 | \$4,852,794.86  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$405,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 9  | \$2,340,938.54  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                               | 1  | \$262,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$1,224,910.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT                   | 3  | \$609,899.15    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | UNION   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BLACKHAWK STATE BANK                            | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 41 | \$8,744,811.04 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                        | 5  | \$1,120,840.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$902,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                            | 1  | \$333,270.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$794,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$230,841.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                    | 1  | \$389,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                           | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 20 | \$4,275,167.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                      | 5  | \$1,433,458.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                     | 5  | \$1,016,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$884,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$317,289.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 17 | \$3,291,214.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$322,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 17 | \$3,081,958.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 7  | \$1,971,947.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$180,283.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                         | 1  | \$315,197.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 10 | \$2,053,320.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                       | 11 | \$2,752,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 3  | \$502,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 2  | \$519,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO                  | 5  | \$1,219,664.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$436,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$204,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A                     | 4  | \$781,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 6  | \$1,327,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$640,281.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$241,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CU COMMUNITY, LLC                       | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                      | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 1  | \$180,966.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$2,036,498.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 4  | \$735,748.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$271,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION               | 1  | \$155,481.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$183,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 13 | \$3,504,859.99 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 5  | \$905,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 2  | \$542,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                       | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 11 | \$2,494,073.49 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                | 5  | \$1,049,013.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERBANK                                | 1  | \$413,366.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION              | 1  | \$332,553.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                | 1  | \$170,302.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                    | 2  | \$618,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1  | \$197,596.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FARMERS STATE BANK                                     |    |                |       |   |        |    |   |        |    |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$907,814.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 10 | \$2,370,916.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,948,941.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 14 | \$3,274,564.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$464,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 10 | \$2,244,683.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$649,225.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$545,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 6  | \$1,581,061.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$735,608.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$468,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 16 | \$5,422,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 18 | \$4,452,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 24 | \$5,249,003.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 10 | \$2,095,762.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                  |    |                |       |        |    |        |    |
|----------------------------------|----|----------------|-------|--------|----|--------|----|
| FIRST MORTGAGE CORPORATION       | 2  | \$542,347.19   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST      | 1  | \$184,900.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA       | 9  | \$2,316,850.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$279,663.57   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$211,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU      | 1  | \$216,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK                 | 29 | \$8,640,703.14 | 1.73% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION    | 8  | \$2,664,202.37 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION               | 3  | \$671,231.12   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK                     | 6  | \$1,870,070.47 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK                      | 19 | \$4,933,899.70 | 0.99% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK, F.S.B              | 5  | \$1,975,089.16 | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION     | 1  | \$378,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION                | 1  | \$174,900.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC   | 3  | \$736,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION    | 2  | \$605,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GRANITE STATE CREDIT UNION       | 1  | \$230,429.14   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION         | 1  | \$172,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB           | 4  | \$727,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1  | \$214,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION    | 6  | \$1,188,700.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION         | 2  | \$440,100.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC    | 16 | \$3,403,086.88 | 0.68% | \$0.00 | NA | \$0.00 | NA |
| HANCOCK BANK                     | 1  | \$167,100.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| HARBORONE CREDIT UNION                       | 11 | \$2,106,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 2  | \$1,174,323.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 6  | \$1,248,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$170,799.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 5  | \$870,470.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 3  | \$779,068.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                    | 2  | \$550,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$337,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 4  | \$674,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                           | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                                  | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,663,139.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1  | \$167,011.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 13 | \$3,430,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 4  | \$860,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 3  | \$808,318.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                        | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,736,599.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| L&N FEDERAL CREDIT UNION                | 5  | \$865,782.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 3  | \$1,057,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION              | 2  | \$571,334.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC      | 5  | \$2,287,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 5  | \$1,081,597.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$224,385.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$163,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                             | 1  | \$330,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK            | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 3  | \$558,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 2  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 16 | \$3,819,574.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 4  | \$1,415,914.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4  | \$1,282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION               | 1  | \$186,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                         | 4  | \$807,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 3  | \$848,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 3  | \$625,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 3  | \$511,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 5  | \$1,562,820.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 1  | \$173,381.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                 | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 6  | \$1,282,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC         |    |                |       |   |        |    |   |        |    |
|  | MERCANTILE BANK                            | 1  | \$279,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$1,273,626.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$708,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 14 | \$7,447,924.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                           | 7  | \$1,775,321.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN<br>CREDIT UNION               | 4  | \$858,470.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                  | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                            | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                          | 2  | \$484,687.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION            | 7  | \$1,992,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 2  | \$430,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT<br>UNION                   | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS<br>BANK                     | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO<br>BANKING COMPANY              | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER,<br>LLC                    | 2  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 2  | \$500,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>MARKETS, LLC                   | 4  | \$911,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2  | \$444,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY<br>BANK                       | 1  | \$158,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$167,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$403,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$455,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                     | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 8  | \$3,023,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK          | 2  | \$448,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 26 | \$8,305,794.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION           | 3  | \$575,878.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$355,275.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1  | \$262,781.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 2  | \$359,543.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 4  | \$1,042,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 3  | \$920,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 2  | \$562,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$454,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 4  | \$752,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION       |    |                 |       |   |        |    |   |        |    |
|  | PANHANDLE STATE<br>BANK                    | 1  | \$266,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING<br>LLC                    | 1  | \$393,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 12 | \$5,901,417.61  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT<br>UNION                    | 5  | \$1,405,336.83  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT<br>UNION                  | 23 | \$5,033,370.47  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN<br>SERVICES, LLC             | 2  | \$570,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 45 | \$10,294,727.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                               | 1  | \$219,242.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 2  | \$326,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION                | 38 | \$10,150,182.28 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1  | \$172,714.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT<br>UNION                    | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLANTATION<br>FEDERAL BANK                 | 2  | \$572,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMC BANCORP                                | 6  | \$1,718,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A                              | 7  | \$1,350,321.42  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 6  | \$1,441,848.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL<br>CREDIT UNION            | 2  | \$321,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON<br>STATE BANK              | 3  | \$1,034,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE<br>BANK & TRUST              | 2  | \$497,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |        |    |        |    |  |
|--|--|----|----------------|-------|--------|----|--------|----|--|
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   |    |                |       |        |    |        |    |  |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$373,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | PROVIDENCE BANK                          | 1  | \$200,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | PROVIDENT CREDIT UNION                   | 4  | \$1,665,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$752,700.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | QLENDING                                 | 1  | \$164,500.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | QUALSTAR CREDIT UNION                    | 3  | \$908,206.71   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | RABOBANK, N.A                            | 12 | \$3,771,856.06 | 0.76% | \$0.00 | NA | \$0.00 | NA |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$525,849.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 2  | \$450,650.46   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$336,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | REDWOOD CREDIT UNION                     | 5  | \$1,355,700.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |  |
|  | RIVERHILLS BANK                          | 1  | \$176,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | ROBINS FINANCIAL CREDIT UNION            | 1  | \$202,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$219,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$465,895.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | RSI BANK                                 | 1  | \$377,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | S&T BANK                                 | 5  | \$1,062,700.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$175,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$342,132.36   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | SAN DIEGO COUNTY CREDIT UNION            | 13 | \$3,576,810.35 | 0.72% | \$0.00 | NA | \$0.00 | NA |  |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$263,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$818,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3 | \$620,398.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$168,980.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 5 | \$1,248,047.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$190,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 3 | \$491,632.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$499,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                    | 6 | \$1,313,107.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$465,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$568,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 4 | \$912,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$213,594.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 4 | \$848,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                | 4 | \$949,026.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS                          | 1 | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK   |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$615,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$415,934.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION                                     | 2  | \$739,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 15 | \$3,435,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,400,898.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK   | 3  | \$986,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION  | 3  | \$1,215,770.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK  | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$169,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GUILFORD SAVINGS BANK  | 4  | \$1,112,013.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 4  | \$1,561,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK  | 1  | \$294,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION   | 1  | \$340,190.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK  | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |        |    |        |    |  |
|--|---|----|----------------|-------|--------|----|--------|----|--|
|  | THIRD FEDERAL SAVINGS BANK                |    |                |       |        |    |        |    |  |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$186,331.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | TIERONE BANK                              | 2  | \$412,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | TINKER FEDERAL CREDIT UNION               | 3  | \$727,800.73   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWER FEDERAL CREDIT UNION                | 3  | \$898,820.14   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$172,400.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$811,150.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$379,060.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRAVIS CREDIT UNION                       | 3  | \$750,800.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$403,250.62   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2  | \$406,800.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$213,600.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | UMPQUA BANK                               | 13 | \$2,971,012.26 | 0.6%  | \$0.00 | NA | \$0.00 | NA |  |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2  | \$329,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED BANK OF UNION                      | 2  | \$339,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED COMMUNITY BANK                     | 2  | \$437,360.81   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$1,646,350.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$250,698.41   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$164,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$263,700.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | VALLEY NATIONAL BANK                      | 3  | \$850,145.83   | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  |   | 3  | \$894,300.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |



|              |   |              |                         |             |               |    |               |    |          |
|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
|              | VERITY CREDIT UNION                             |              |                         |             |               |    |               |    |          |
|              | VERMONT FEDERAL CREDIT UNION                    | 1            | \$178,800.00            | 0.04%       | \$0.00        | NA | \$0.00        | NA |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 3            | \$517,663.08            | 0.1%        | \$0.00        | NA | \$0.00        | NA |          |
|              | VILLAGE MORTGAGE COMPANY                        | 1            | \$417,000.00            | 0.08%       | \$0.00        | NA | \$0.00        | NA |          |
|              | VIRGINIA CREDIT UNION, INC                      | 3            | \$627,513.11            | 0.13%       | \$0.00        | NA | \$0.00        | NA |          |
|              | VYSTAR CREDIT UNION                             | 2            | \$489,769.98            | 0.1%        | \$0.00        | NA | \$0.00        | NA |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 8            | \$1,646,990.03          | 0.33%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WAUKESHA STATE BANK                             | 2            | \$424,489.05            | 0.09%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WAYNE BANK                                      | 4            | \$995,769.89            | 0.2%        | \$0.00        | NA | \$0.00        | NA |          |
|              | WESCOM CENTRAL CREDIT UNION                     | 12           | \$3,016,750.00          | 0.6%        | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTBURY BANK                                   | 2            | \$439,250.00            | 0.09%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTCONSIN CREDIT UNION                         | 6            | \$1,255,750.00          | 0.25%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTERRA CREDIT UNION                           | 3            | \$563,500.00            | 0.11%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTFIELD BANK, F.S.B                           | 2            | \$452,000.00            | 0.09%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1            | \$170,500.00            | 0.03%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 3            | \$680,000.00            | 0.14%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WINTER HILL BANK, FSB                           | 1            | \$200,000.00            | 0.04%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 4            | \$1,059,546.13          | 0.21%       | \$0.00        | NA | \$0.00        | NA |          |
|              | Unavailable                                     | 332          | \$84,950,444.39         | 17.12%      | \$0.00        | NA | \$0.00        | NA |          |
| <b>Total</b> |   | <b>1,988</b> | <b>\$499,298,197.97</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31412RCY1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1            | \$100,000.00            | 1.66%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ARVEST MORTGAGE COMPANY                         | 14           | \$1,342,700.00          | 22.27%      | \$0.00        | NA | \$0.00        | NA |          |
|              |   | 1            | \$107,276.91            | 1.78%       | \$0.00        | NA | \$0.00        | NA |          |

|              |  |           |                       |             |          |               |    |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BANK OF AMERICA, N.A                         |           |                       |             |          |               |    |          |               |          |
|              | EMBRACE HOME LOANS, INC                      | 2         | \$190,065.79          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                 | 14        | \$1,378,367.04        | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                                 | 2         | \$204,500.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC                    | 1         | \$97,600.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 27        | \$2,608,824.96        | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>62</b> | <b>\$6,029,334.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |          |
| 31412RCZ8    | ARVEST MORTGAGE COMPANY                      | 3         | \$349,700.00          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC                      | 1         | \$115,860.61          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                 | 11        | \$1,283,301.46        | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                                 | 3         | \$352,420.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC                    | 4         | \$471,600.00          | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 12        | \$1,408,399.35        | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>34</b> | <b>\$3,981,281.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |          |
| 31412RD20    | BOEING EMPLOYEES CREDIT UNION                | 1         | \$176,896.90          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE SERVICES, INC          | 1         | \$210,402.51          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FREMONT BANK                                 | 1         | \$219,469.83          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GEORGETOWN SAVINGS BANK                      | 1         | \$248,229.87          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION                | 17        | \$4,042,017.08        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$288,106.32          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>22</b> | <b>\$5,185,122.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |          |
| 31412RD38    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$100,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                      | 2         | \$645,819.77          | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CONSUMERS COOPERATIVE CREDIT UNION           | 1         | \$105,500.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CU COMMUNITY,                                | 1         | \$87,200.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                                |           |                       |             |          |               |    |          |               |
|              | FULTON BANK                        | 1         | \$306,000.00          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION             | 1         | \$171,400.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION       | 1         | \$189,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC     | 1         | \$304,700.00          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION      | 1         | \$226,000.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION               | 2         | \$277,585.13          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUTNAM BANK                        | 1         | \$74,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION      | 2         | \$480,000.00          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1         | \$179,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,146,204.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |    |          |               |
| 31412RD46    | AMARILLO NATIONAL BANK             | 1         | \$45,597.75           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1         | \$118,353.12          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                 | 1         | \$100,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC         | 1         | \$159,238.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 1         | \$101,700.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC        | 23        | \$2,463,176.29        | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD         | 5         | \$620,720.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC       | 1         | \$197,359.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                           | 1         | \$41,067.16           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC      | 1         | \$45,166.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK              | 1         | \$152,470.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PLATTEVILLE | 1         | \$76,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)    | 1         | \$89,910.14           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION       | 5         | \$190,079.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 2         | \$126,373.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | LAKE MORTGAGE COMPANY INC                    |           |                       |             |          |               |    |          |               |          |
|              | LAND /HOME FINANCIAL SERVICES, INC           | 5         | \$1,035,014.00        | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | LEADER ONE FINANCIAL CORPORATION             | 1         | \$149,246.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE SOLUTIONS OF CO, LLC                | 2         | \$161,187.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$93,279.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | QLENDING                                     | 2         | \$193,380.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SABINE STATE BANK AND TRUST COMPANY          | 4         | \$272,103.14          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SAHARA MORTGAGE                              | 3         | \$591,065.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                      | 1         | \$73,641.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1         | \$103,571.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 10        | \$1,013,839.63        | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>76</b> | <b>\$8,213,535.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RD53    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$110,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$242,101.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$120,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$233,500.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 2         | \$241,600.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$116,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$226,480.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                             | 1         | \$114,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$112,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                       | 11        | \$1,275,700.00        | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION                   | 1  | \$118,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 2  | \$222,829.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 3  | \$349,014.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$232,909.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC               | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                           | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$221,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$235,416.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$117,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$122,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                 | 2  | \$220,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 10 | \$1,187,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION                 | 1  | \$114,692.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 1  | \$110,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 57 | \$6,669,876.16 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 1  | \$114,359.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 4  | \$478,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2  | \$241,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK FIRST NATIONAL                  |    |                |       |   |        |    |   |        |    |
|  | BANK MUTUAL                          | 6  | \$690,357.47   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                       | 2  | \$240,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                       | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                       | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                     | 10 | \$1,158,068.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$113,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                          | 1  | \$119,704.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                  | 3  | \$352,940.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                  | 3  | \$351,711.29   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$110,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                 | 1  | \$113,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION        | 11 | \$1,295,198.15 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$120,642.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$114,111.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY             | 8  | \$946,659.80   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                 | 2  | \$241,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 21 | \$2,408,293.89 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$116,875.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$357,920.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK          | 3  | \$343,908.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION           | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |   |              |       |        |    |        |    |  |
|--|-------------------------------------|---|--------------|-------|--------|----|--------|----|--|
|  | CLINTON SAVINGS BANK                |   |              |       |        |    |        |    |  |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$112,575.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | COASTLINE FEDERAL CREDIT UNION      | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | COBALT MORTGAGE, INC                | 2 | \$222,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$119,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY SAVINGS BANK              | 2 | \$225,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONNECTICUT RIVER BANK              | 1 | \$115,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$228,518.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$115,450.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | CORTRUST BANK                       | 2 | \$239,330.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | DENALI STATE BANK                   | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$575,370.54 | 0.79% | \$0.00 | NA | \$0.00 | NA |  |
|  | DFCU FINANCIAL                      | 2 | \$240,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$114,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$231,250.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUPACO COMMUNITY CREDIT UNION       | 7 | \$824,450.00 | 1.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | DURANT BANK AND TRUST COMPANY       | 4 | \$474,161.83 | 0.65% | \$0.00 | NA | \$0.00 | NA |  |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$112,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | FAIRWINDS CREDIT UNION              | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | FARMERS BANK & TRUST                | 1 | \$118,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |  |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$109,867.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$340,160.15   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$814,450.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$245,853.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 3  | \$355,855.81   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5  | \$595,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$113,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$243,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$1,628,299.99 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$356,953.83   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$236,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$228,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$115,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK  | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5  | \$599,190.08   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 3  | \$355,708.56   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP  | 1  | \$111,617.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FULTON BANK                                  | 7 | \$818,501.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 7 | \$816,044.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$111,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$228,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,225.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$111,736.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 5 | \$572,592.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                    | 2 | \$223,293.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$228,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 2 | \$229,107.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$239,814.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 3 | \$351,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                       | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 2 | \$225,937.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$222,180.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$235,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$122,249.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE                 | 8 | \$936,315.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY                              |    |                |       |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| NUVISION FEDERAL CREDIT UNION        | 2  | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK                      | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION         | 1  | \$113,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK             | 1  | \$111,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION          | 1  | \$119,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 3  | \$341,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK                        | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION       | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                 | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION               | 6  | \$696,254.62   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION        | 24 | \$2,781,422.56 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION             | 5  | \$594,138.50   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION    | 2  | \$226,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, N.A                        | 2  | \$227,882.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$242,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK           | 3  | \$355,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORTLAND DEVELOPMENT COMMISSION      | 1  | \$119,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION                 | 1  | \$112,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$116,360.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION               | 2  | \$229,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT      | 2  | \$233,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | UNION   |   |              |       |   |        |    |   |        |    |
|  | PUTNAM BANK   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION              | 2 | \$247,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION                        | 3 | \$355,932.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                                 | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL<br>BANK                                | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          | 3 | \$339,341.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                              | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MAINE                                | 1 | \$120,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$119,680.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                 | 2 | \$232,706.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST<br>COMPANY                               | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY<br>BANK                                 | 1 | \$114,855.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$121,450.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST<br>CREDIT UNION                             | 2 | \$229,387.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS<br>BANK                                 | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1 | \$117,680.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS<br>BANK                                | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA                     | 2 | \$243,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY                           |    |                |       |   |        |    |   |        |    |
|  | STOCKMAN BANK OF<br>MONTANA                                       | 1  | \$112,861.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT<br>UNION  | 11 | \$1,283,715.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 2  | \$245,454.49   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK   | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                              | 1  | \$110,864.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA<br>CREDIT UNION                                    | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON<br>NATIONAL BANK                                   | 1  | \$114,252.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                           | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                            | 1  | \$117,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL<br>SAVINGS BANK                                     | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 2  | \$234,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL<br>CREDIT UNION                                    | 1  | \$117,858.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                                  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY<br>STATE BANK                                       | 1  | \$122,245.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK   | 1  | \$111,862.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF<br>UNION   | 2  | \$230,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY<br>BANK  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE<br>COMPANY  | 2  | \$233,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY<br>CREDIT UNION                                  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$117,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$121,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 4          | \$470,827.21           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$122,249.50           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3          | \$347,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$466,680.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$114,858.60           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 4          | \$480,463.78           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 89         | \$10,335,015.84        | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>628</b> | <b>\$73,131,899.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31412RD61    | 1ST SOURCE BANK                         | 1          | \$85,646.19            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK             | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$109,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$291,228.16           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 3          | \$297,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 2          | \$194,100.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$97,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$193,280.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$172,801.73           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC          | 1          | \$90,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |        |    |        |    |  |
|--|--|----|----------------|-------|--------|----|--------|----|--|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS |    |                |       |        |    |        |    |  |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$197,350.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICAN SAVINGS BANK                    | 1  | \$101,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICAS CHRISTIAN CREDIT UNION          | 1  | \$91,500.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERIFIRST FINANCIAL CORPORATION         | 4  | \$400,420.00   | 0.8%  | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$101,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | ANCHORBANK FSB                           | 1  | \$88,000.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$96,900.00    | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$106,500.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | ASSOCIATED BANK, NA                      | 20 | \$1,954,308.02 | 3.92% | \$0.00 | NA | \$0.00 | NA |  |
|  | AVIDIA BANK                              | 1  | \$100,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BANCORPSOUTH BANK                        | 6  | \$567,746.82   | 1.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK MUTUAL                              | 5  | \$491,650.00   | 0.99% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF QUINCY                           | 2  | \$194,050.00   | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF THE WEST                         | 9  | \$853,870.42   | 1.71% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANKNEWPORT                              | 2  | \$205,000.00   | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANKWEST                                 | 1  | \$100,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BANNER BANK                              | 1  | \$88,000.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$90,000.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | BETTER BANKS                             | 1  | \$92,000.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLACKHAWK STATE BANK                     | 2  | \$203,900.00   | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | BOEING EMPLOYEES CREDIT UNION            | 1  | \$109,100.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | BRYN MAWR TRUST COMPANY THE              | 2  | \$188,500.00   | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | BUSEY BANK                               | 1  | \$103,790.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | CAMBRIDGE SAVINGS BANK                   | 1  | \$99,885.29    | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$97,000.00    | 0.19% | \$0.00 | NA | \$0.00 | NA |  |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY            | 9 | \$900,107.87 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION         | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION         | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$100,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 5 | \$466,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$99,530.39  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                 | 1 | \$92,995.68  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC   | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK             | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 3 | \$319,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 3 | \$278,890.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1 | \$107,875.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 2 | \$209,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |        |    |        |    |  |
|--|---|---|--------------|-------|--------|----|--------|----|--|
|  | CUSO MORTGAGE, INC                        |   |              |       |        |    |        |    |  |
|  | DEAN COOPERATIVE BANK                     | 1 | \$86,476.00  | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$207,250.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |  |
|  | DFCU FINANCIAL                            | 2 | \$194,157.02 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | DHCU COMMUNITY CREDIT UNION               | 2 | \$188,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | DIME BANK                                 | 1 | \$103,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$447,600.00 | 0.9%  | \$0.00 | NA | \$0.00 | NA |  |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$95,000.00  | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | DURANT BANK AND TRUST COMPANY             | 6 | \$576,982.89 | 1.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$102,962.74 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$92,051.11  | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | FAA CREDIT UNION                          | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | FARMERS BANK & TRUST                      | 1 | \$107,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$97,500.00  | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$195,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2 | \$188,250.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$310,900.00 | 0.62% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST CITIZENS BANK NA                    | 3 | \$284,875.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 3 | \$302,496.92 | 0.61% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST FEDERAL BANK, FSB                   | 2 | \$211,554.57 | 0.42% | \$0.00 | NA | \$0.00 | NA |  |
|  |   | 1 | \$108,750.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |  |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |        |    |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK  | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 4 | \$387,260.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 8 | \$777,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM                                  | 2 | \$196,340.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2 | \$198,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$85,450.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 6 | \$598,865.93 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP  | 1 | \$109,982.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1 | \$86,091.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK  | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU   | 1 | \$108,881.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC  | 2 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION                              | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |   |              |       |        |    |        |    |  |
|--|------------------------------------|---|--------------|-------|--------|----|--------|----|--|
|  | GREAT FLORIDA BANK                 |   |              |       |        |    |        |    |  |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$183,250.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |  |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$98,389.63  | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARANTY SAVINGS BANK              | 1 | \$90,000.00  | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARDIAN MORTGAGE COMPANY INC      | 3 | \$289,600.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUILD MORTGAGE COMPANY             | 4 | \$394,490.00 | 0.79% | \$0.00 | NA | \$0.00 | NA |  |
|  | HEARTLAND BANK                     | 1 | \$97,350.00  | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | HEARTLAND CREDIT UNION             | 1 | \$88,270.00  | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME STATE BANK                    | 1 | \$105,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | HONOR STATE BANK                   | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1 | \$95,200.00  | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | IDAHO CREDIT UNION                 | 1 | \$101,600.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | ILLINOIS NATIONAL BANK             | 1 | \$91,150.00  | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$199,750.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | INVESTORS SAVINGS BANK             | 2 | \$191,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$106,050.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$94,500.00  | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | L&N FEDERAL CREDIT UNION           | 4 | \$362,601.54 | 0.73% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAKE FOREST BANK & TRUST           | 1 | \$102,700.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAKE MORTGAGE COMPANY INC          | 1 | \$87,500.00  | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$104,250.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | LANDMARK CREDIT UNION              | 1 | \$109,577.88 | 0.22% | \$0.00 | NA | \$0.00 | NA |  |

|                                  |   |              |       |        |    |        |    |
|----------------------------------|---|--------------|-------|--------|----|--------|----|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC                      | 1 | \$99,893.09  | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK             | 1 | \$83,799.54  | 0.17% | \$0.00 | NA | \$0.00 | NA |
| MACON BANK, INC                  | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK                       | 1 | \$87,200.00  | 0.17% | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES    | 3 | \$280,500.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$98,000.00  | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK          | 1 | \$92,500.00  | 0.19% | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C          | 5 | \$474,000.00 | 0.95% | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK                  | 2 | \$187,650.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK    | 1 | \$97,000.00  | 0.19% | \$0.00 | NA | \$0.00 | NA |
| METLIFE BANK, NA                 | 2 | \$187,862.67 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK              | 2 | \$188,450.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00  | 0.18% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK           | 1 | \$98,250.00  | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK                  | 1 | \$108,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION     | 1 | \$93,500.00  | 0.19% | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION            | 1 | \$90,000.00  | 0.18% | \$0.00 | NA | \$0.00 | NA |
| MONTICELLO BANKING COMPANY       | 2 | \$187,439.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC             | 1 | \$105,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY      | 2 | \$185,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A   | 2 | \$194,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$200,800.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP        | 6 | \$601,397.34 | 1.21% | \$0.00 | NA | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$371,340.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 5 | \$469,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 3 | \$277,305.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$102,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$281,487.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$375,587.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A                             | 2 | \$197,766.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$89,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 5 | \$500,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                             | 1 | \$93,542.46  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$92,533.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                           | 2 | \$188,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | SAVINGS BANK OF MAINE  |   |              |       |   |        |    |   |        |    |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$91,896.91  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK  | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                               | 1 | \$91,826.79  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$99,421.46  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 2 | \$209,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2 | \$183,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$187,599.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$94,865.47  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | NATIONAL BANK                             |   |              |       |   |        |    |   |        |    |
|  | THE PARK BANK                             | 1 | \$92,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION                  | 1 | \$101,735.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 3 | \$289,033.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$278,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 3 | \$281,485.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 1 | \$86,808.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION          | 1 | \$104,779.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 3 | \$273,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1 | \$96,821.58  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                       | 2 | \$198,585.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK                                | 1 | \$99,685.30  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION             | 1 | \$98,625.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB                     | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC  | 5          | \$498,049.19           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 116        | \$11,389,437.58        | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>512</b> | <b>\$49,886,862.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RD79    | ABACUS FEDERAL<br>SAVINGS BANK  | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 3          | \$350,149.15           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 1          | \$116,675.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION  | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1          | \$111,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$117,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B   | 1          | \$112,862.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$121,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA  | 6          | \$727,984.19           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK  | 4          | \$474,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 2          | \$244,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 1          | \$110,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$116,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE<br>BANK   | 1          | \$119,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION  | 2          | \$239,600.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE  | 1          | \$115,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARDINAL<br>COMMUNITY CREDIT<br>UNION   | 1          | \$114,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY  | 5          | \$591,200.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION  | 1          | \$124,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE<br>BANK   | 1          | \$115,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$237,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | CITIZENS<br>COMMUNITY BANK                       |   |              |       |   |        |    |   |        |    |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 8 | \$931,068.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE<br>BANK, N.A                        | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                    | 2 | \$234,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                    | 1 | \$122,302.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                     | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL<br>COMPANY                      | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$124,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$124,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 3 | \$360,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPONT STATE<br>BANK                             | 1 | \$117,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY                 | 1 | \$120,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL<br>CREDIT UNION                  | 1 | \$121,360.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK &<br>TRUST                          | 1 | \$119,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK            | 1 | \$111,877.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>CREDIT UNION                   | 1 | \$119,795.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST          | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK                    | 2 | \$234,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK                         | 2 | \$242,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 3 | \$331,481.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5 | \$577,240.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |        |    |        |    |  |
|--|--|---|--------------|-------|--------|----|--------|----|--|
|  | FIRST MORTGAGE COMPANY, L.L.C                |   |              |       |        |    |        |    |  |
|  | FIRST NATIONAL BANK                          | 1 | \$112,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$120,000.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$121,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1 | \$116,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST TECHNOLOGY CREDIT UNION                | 2 | \$230,000.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$119,871.71 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | FOSTER BANK                                  | 1 | \$115,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$112,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$119,900.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$123,800.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$359,542.00 | 1.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$120,000.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | HEARTLAND BANK                               | 2 | \$237,700.00 | 0.8%  | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME FEDERAL BANK                            | 1 | \$124,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME STATE BANK                              | 1 | \$119,689.80 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$119,585.24 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$112,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.37% | \$0.00 | NA | \$0.00 | NA |  |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$119,286.33 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$124,250.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$111,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 2 | \$233,183.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$123,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$122,245.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$225,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$123,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP             | 2 | \$223,377.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$236,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$118,040.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$232,507.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$471,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |        |    |        |    |  |
|--|--|---|--------------|-------|--------|----|--------|----|--|
|  | PANHANDLE STATE BANK                           |   |              |       |        |    |        |    |  |
|  | PATELCO CREDIT UNION                           | 1 | \$118,330.51 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2 | \$228,100.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$118,000.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$122,500.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | PNC BANK, N.A                                  | 1 | \$121,490.55 | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$122,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$115,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | PORTLAND DEVELOPMENT COMMISSION                | 2 | \$239,840.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY         | 1 | \$124,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |  |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$229,080.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |  |
|  | PROFILE BANK FSB                               | 1 | \$117,200.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | PUTNAM BANK                                    | 1 | \$120,300.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | SAFE CREDIT UNION                              | 1 | \$116,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | SECURITY SAVINGS BANK                          | 1 | \$116,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$114,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | SPACE COAST CREDIT UNION                       | 1 | \$109,758.64 | 0.37% | \$0.00 | NA | \$0.00 | NA |  |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$115,500.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | ST. MARYS CREDIT UNION                         | 1 | \$112,746.19 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | STATE BANK                                     | 1 | \$117,600.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | STERLING SAVINGS BANK                          | 1 | \$112,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2 | \$236,849.64 | 0.8%  | \$0.00 | NA | \$0.00 | NA |  |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TAYLOR COUNTY BANK                  | 1          | \$115,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK             | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION           | 1          | \$110,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 1          | \$110,944.63           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                       | 1          | \$115,580.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION     | 1          | \$114,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION   | 1          | \$115,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                        | 2          | \$230,700.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION         | 1          | \$113,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                 | 1          | \$115,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION       | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                          | 1          | \$114,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                 | 3          | \$356,648.07           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                | 1          | \$124,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC       | 1          | \$118,772.88           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 79         | \$9,224,703.51         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>254</b> | <b>\$29,753,766.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |               |    |          |
| 31412RD87    | BANK OF AMERICA, N.A                | 2          | \$225,814.29           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                   | 2          | \$236,031.80           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 4          | \$445,407.15           | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$357,789.96           | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,265,043.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |               |    |          |
| 31412RD95    | ABACUS FEDERAL SAVINGS BANK         | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$99,605.96            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE        | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                 | 2  | \$179,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                               | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                     | 2  | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO                      | 5  | \$501,050.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 3  | \$287,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                      | 2  | \$189,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                 | 6  | \$585,813.25   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 19 | \$1,858,616.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 2  | \$181,706.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$94,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A                          | 1  | \$109,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 3  | \$292,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 12 | \$1,112,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$102,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                         | 44 | \$4,387,673.77 | 6.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC                  | 1  | \$103,096.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                           | 4  | \$369,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                         | 3  | \$301,572.23   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK MUTUAL                      | 12 | \$1,122,148.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 2  | \$198,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 2  | \$187,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                   | 1  | \$92,481.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                      | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 2  | \$181,178.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 5  | \$463,858.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 5  | \$476,664.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$86,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$294,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 2  | \$183,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$92,025.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$109,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 1  | \$92,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 3  | \$289,302.61   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 1  | \$90,790.04    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION      | 1  | \$103,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION     | 1  | \$97,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                    | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK              | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC     | 1  | \$99,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE         | 4  | \$402,833.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                            |   |              |       |   |        |    |   |        |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | CLINTON SAVINGS BANK                | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION        | 5 | \$495,314.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$90,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A                 | 3 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A              | 3 | \$305,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK              | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                 | 2 | \$198,625.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$89,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                       | 3 | \$299,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                        | 1 | \$86,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK            | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$654,603.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                      | 5 | \$460,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION         | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK                          | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$185,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION       | 5 | \$445,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                 | 2 | \$180,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$108,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                     | 1 | \$108,196.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | EMIGRANT MORTGAGE COMPANY, INC                         |    |                |       |   |        |    |   |        |    |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$176,668.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$109,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$189,605.96   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$99,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$659,620.31   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$189,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 3  | \$291,588.16   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$271,625.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$182,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$210,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$199,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 3  | \$294,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE                                   | 17 | \$1,609,585.13 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                           |   |              |       |   |        |    |   |        |    |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2 | \$193,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 3 | \$281,382.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$86,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                     | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION              | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                | 1 | \$88,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$88,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION             | 1 | \$91,885.33  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                 | 1 | \$88,321.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                 | 1 | \$107,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC         | 6 | \$605,050.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 1 | \$103,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                | 3 | \$288,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                         | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                | 2 | \$194,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$85,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 3 | \$300,105.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | HOME FEDERAL BANK                      |   |              |       |   |        |    |   |        |    |
|  | I-C FEDERAL CREDIT UNION               | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHY CREDIT UNION                     | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                            | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$185,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$85,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                  | 1 | \$108,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,652.62  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$90,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST               | 3 | \$312,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION             | 2 | \$202,204.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC              | 2 | \$191,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 6 | \$576,679.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                  | 1 | \$85,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK                           | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$206,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES          | 5 | \$497,739.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                       | 1 | \$94,320.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C               | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1 | \$86,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$96,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 2 | \$198,270.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC             | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 1 | \$99,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 6 | \$577,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$95,625.61  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A        | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$307,020.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7 | \$712,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 2 | \$179,595.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$101,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE                 | 3 | \$279,592.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY                               |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| NUMARK CREDIT UNION                   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                 | 2  | \$182,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK                              | 1  | \$108,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK              | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST               | 1  | \$89,649.01    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION             | 5  | \$492,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK                         | 1  | \$100,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION        | 2  | \$207,583.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK                             | 2  | \$189,758.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$84,661.60    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK                              | 1  | \$106,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION         | 11 | \$1,054,823.15 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION              | 27 | \$2,608,028.78 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                  | 3  | \$271,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 2  | \$177,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 3  | \$286,014.62   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$98,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$92,621.15    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$92,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A                         | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 5  | \$485,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                       | 4  | \$408,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | REDWOOD CREDIT UNION   |   |              |       |   |        |    |   |        |    |
|  | RIDDELL NATIONAL BANK  | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK   | 8 | \$758,874.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$103,598.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION  | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 5 | \$476,852.03 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY  | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$91,231.96  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK  | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 2 | \$200,218.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$103,760.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1 | \$86,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$274,499.44 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$102,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |        |    |        |    |  |
|--|---|----|--------------|-------|--------|----|--------|----|--|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |    |              |       |        |    |        |    |  |
|  | SUMMIT CREDIT UNION                     | 10 | \$987,220.00 | 1.44% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$98,106.79  | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3  | \$303,500.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |  |
|  | SUTTON BANK                             | 1  | \$85,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$179,012.59 | 0.26% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE GOLDEN 1 CREDIT UNION               | 3  | \$274,000.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$97,000.00  | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$91,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$312,200.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |  |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$100,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$100,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | TIERONE BANK                            | 5  | \$508,500.00 | 0.74% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$190,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$105,300.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | UMPQUA BANK                             | 1  | \$98,009.11  | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED COMMUNITY BANK                   | 5  | \$475,655.23 | 0.69% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$100,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$109,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | VALLEY NATIONAL BANK                    | 2  | \$192,578.80 | 0.28% | \$0.00 | NA | \$0.00 | NA |  |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$95,000.00  | 0.14% | \$0.00 | NA | \$0.00 | NA |  |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 3          | \$275,296.67           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                            | 1          | \$95,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$199,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 2          | \$200,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                   | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                           | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                 | 1          | \$97,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                  | 2          | \$194,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 2          | \$205,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 130        | \$12,563,207.24        | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>707</b> | <b>\$68,525,113.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RDA2    | COUNTRYPLACE MORTGAGE, LTD                            | 1          | \$136,400.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1          | \$125,600.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC                                    | 1          | \$141,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 1          | \$143,512.99           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$126,595.77           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                         | 14         | \$1,774,391.58         | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 1          | \$136,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                                | 1          | \$140,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                 | 1          | \$126,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$656,459.05           | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,505,959.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RDB0    |   | 1          | \$159,733.06           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FIRST COMMUNITY CREDIT UNION                         |           |                       |             |          |               |    |          |               |          |
|              | MAGNA BANK   | 1         | \$152,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                                     | 1         | \$166,972.24          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$171,252.66          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1         | \$166,600.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION                        | 12        | \$1,763,650.68        | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$163,200.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SAHARA MORTGAGE                                      | 1         | \$160,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 4         | \$619,300.00          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b> | <b>\$3,522,708.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |          |
| 31412RDC8    | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$80,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 2         | \$134,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BLOOMFIELD STATE BANK                                | 1         | \$53,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRUE BANK   | 1         | \$48,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DENVER MORTGAGE COMPANY, INC                         | 1         | \$81,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DORAL BANK   | 1         | \$74,535.58           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH              | 1         | \$31,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$66,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$31,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST MERIT MORTGAGE CORPORATION                     | 2         | \$131,673.67          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C                        | 2         | \$130,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK AND TRUST                        | 2         | \$102,450.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

| COMPANY                              |    |                |        |   |        |    |   |        |    |
|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
| GREAT FLORIDA BANK                   | 1  | \$52,500.00    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY               | 1  | \$77,220.00    | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK            | 1  | \$65,000.00    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$51,450.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                   | 1  | \$76,800.00    | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST             | 1  | \$71,000.00    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS                         | 1  | \$60,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP             | 1  | \$79,200.00    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                  | 1  | \$37,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                 | 1  | \$17,564.03    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$37,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY             | 1  | \$47,200.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK             | 1  | \$44,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST              | 1  | \$28,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION        | 29 | \$1,717,313.51 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, N.A                        | 1  | \$49,104.44    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION       | 1  | \$30,960.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC     | 1  | \$63,035.67    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAHARA MORTGAGE                      | 1  | \$84,800.00    | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION        | 1  | \$61,074.91    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$81,360.00    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB             | 1  | \$76,000.00    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                      | 1  | \$62,803.16    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                     |           |                       |             |          |               |    |          |               |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | SPACE COAST CREDIT UNION            |           |                       |             |          |               |    |          |               |          |
|              | ST. MARYS BANK                      | 1         | \$74,434.48           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$52,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THIRD FEDERAL SAVINGS BANK          | 1         | \$62,250.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THREE RIVERS FEDERAL CREDIT UNION   | 1         | \$34,875.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC          | 1         | \$68,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                 | 1         | \$80,058.60           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WOODLANDS NATIONAL BANK             | 1         | \$46,400.84           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 25        | \$1,572,149.73        | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>99</b> | <b>\$5,925,413.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |               |          |
| 31412RDD6    | BANK OF AMERICA, N.A                | 13        | \$1,024,042.60        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A               | 1         | \$102,367.97          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 7         | \$649,902.90          | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,776,313.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |               |          |
| 31412RDE4    | FIRST MORTGAGE COMPANY, L.L.C       | 2         | \$175,131.88          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HOME SAVINGS AND LOAN COMPANY       | 1         | \$87,991.74           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 1         | \$90,896.52           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION       | 3         | \$242,016.72          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$99,844.49           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK        | 1         | \$102,539.98          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 6         | \$531,079.93          | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,329,501.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |               |          |
| 31412RDF1    | CITY NATIONAL BANK                  | 7         | \$1,704,715.22        | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 11        | \$1,944,727.65        | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | PENTAGON FEDERAL CREDIT UNION               | 27         | \$3,999,144.52         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 15         | \$3,281,300.54         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,929,887.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RDG9    |  | BANK OF AMERICA, N.A                        | 77         | \$10,775,472.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,775,472.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RDH7    |  | HSBC BANK USA, NATIONAL ASSOCIATION         | 2          | \$438,530.94           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION               | 15         | \$3,577,041.86         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,015,572.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RDJ3    |  | CITY NATIONAL BANK                          | 11         | \$2,971,019.15         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION         | 13         | \$2,389,410.79         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION               | 138        | \$20,328,058.12        | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA CREDIT UNION                 | 1          | \$119,112.52           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 37         | \$6,343,864.34         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$32,151,464.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RDK0    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$169,405.46           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 3          | \$489,087.39           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                  | 2          | \$246,824.39           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 1          | \$120,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                     | 2          | \$410,800.00           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC                       | 2          | \$292,665.09           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                   | 3          | \$419,736.31           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$642,813.39           | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,791,332.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RDL8    |  |   | 1          | \$417,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                   |   |                |        |   |        |    |   |        |    |
|--|-----------------------------------|---|----------------|--------|---|--------|----|---|--------|----|
|  | AMARILLO NATIONAL BANK            |   |                |        |   |        |    |   |        |    |
|  | AMEGY MORTGAGE                    | 6 | \$1,649,523.93 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA     | 1 | \$226,384.00   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL   | 1 | \$249,866.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                 | 2 | \$693,000.00   | 5.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                    | 1 | \$246,400.00   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY          | 1 | \$225,196.22   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$185,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A     | 2 | \$423,000.00   | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$288,500.00   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY      | 1 | \$277,500.00   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD        | 1 | \$268,396.00   | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY     | 2 | \$620,000.00   | 5.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C     | 1 | \$206,900.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK               | 3 | \$720,700.32   | 5.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC     | 4 | \$992,090.65   | 8.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE    | 2 | \$458,800.00   | 3.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY       | 1 | \$203,450.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C           | 1 | \$252,000.00   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                  | 1 | \$177,665.13   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                 | 3 | \$738,400.00   | 6.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION          | 1 | \$221,010.00   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                   | 3 | \$935,400.00   | 7.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                                |           |                        |             |          |               |    |          |               |          |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                          | 2         | \$504,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                              | 1         | \$181,114.93           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TXL MORTGAGE CORPORATION                                      | 1         | \$212,800.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WOOD COUNTY NATIONAL BANK                                     | 2         | \$452,488.89           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable   | 1         | \$184,322.99           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>48</b> | <b>\$12,210,909.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 31412RDM6    | BANK OF AMERICA, N.A  | 42        | \$5,555,693.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>42</b> | <b>\$5,555,693.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 31412RDN4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 2         | \$348,714.90           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A  | 1         | \$228,435.01           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK  | 1         | \$160,300.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable   | 12        | \$2,983,286.98         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>16</b> | <b>\$3,720,736.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 31412RDP9    | DUPAGE CREDIT UNION   | 1         | \$136,278.29           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 38        | \$7,435,433.80         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable   | 57        | \$9,827,666.20         | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>96</b> | <b>\$17,399,378.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |          |
| 31412RDQ7    | CARNEGIE MORTGAGE, LLC  | 1         | \$149,209.42           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CMG MORTGAGE, INC   | 1         | \$145,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$210,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY                                 | 1         | \$131,250.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FREMONT BANK  | 3         | \$466,250.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B                                   | 2         | \$793,500.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC                                    | 3         | \$480,050.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC                           | 1         | \$450,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$186,459.70           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1         | \$265,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                              | 2         | \$506,250.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 1         | \$150,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                | 1         | \$149,900.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A   | 1         | \$195,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 1         | \$448,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                         | 4         | \$594,723.63           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1         | \$148,750.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24        | \$5,697,768.57         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,167,711.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RDR5    | BANK OF AMERICA, N.A                                  | 20        | \$3,316,743.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,316,743.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RDS3    | BANK OF AMERICA, N.A                                  | 34        | \$1,946,211.91         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$60,210.32            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,006,422.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RDT1    | HSBC BANK USA, NATIONAL ASSOCIATION                   | 3         | \$539,714.31           | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                        | 1         | \$156,381.94           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$278,447.80           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | PENTAGON FEDERAL CREDIT UNION                                |           |                       |             |          |               |    |          |               |          |
|              | Unavailable  | 16        | \$2,340,634.16        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>22</b> | <b>\$3,315,178.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RDU8    | BANK OF WESTON   | 1         | \$57,452.03           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                                      | 1         | \$34,909.10           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COMMUNITYONE BANK, N.A                                       | 1         | \$38,364.43           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2         | \$138,682.19          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK   | 1         | \$77,950.99           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MERIWEST MORTGAGE COMPANY, LLC                               | 1         | \$51,984.32           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PATELCO CREDIT UNION   | 3         | \$160,153.15          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION                                | 11        | \$635,981.10          | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$72,991.89           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2         | \$76,642.23           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 4         | \$280,420.59          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>28</b> | <b>\$1,625,532.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RDV6    | ARVEST MORTGAGE COMPANY                                      | 8         | \$1,110,400.00        | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A   | 3         | \$74,236.35           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC  | 1         | \$61,673.72           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION                                       | 1         | \$79,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC                                      | 4         | \$339,000.00          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 2         | \$441,400.00          | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C  | 1         | \$57,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC   | 1         | \$125,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC                                    | 1         | \$60,200.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 7         | \$1,289,507.56        | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



| Total     |   |  | 29 | \$3,637,417.63 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|-----------|---|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31412RDW4 | AMARILLO NATIONAL BANK                      |  | 4  | \$249,597.25   | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | 1  | \$70,791.15    | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO                 |  | 1  | \$38,684.34    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                           |  | 2  | \$189,500.00   | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK TEXAS, NATIONAL ASSOCIATION            |  | 1  | \$91,000.00    | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BREMER FINANCIAL CORPORATION                |  | 2  | \$162,000.00   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                    |  | 2  | \$81,950.69    | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK                                |  | 1  | \$100,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CONSUMER LOAN SERVICES, LLC                 |  | 1  | \$83,000.00    | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | COTTAGE SAVINGS BANK                        |  | 1  | \$207,000.00   | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CUSO MORTGAGE, INC                          |  | 1  | \$260,000.00   | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY               |  | 1  | \$34,400.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | EVERBANK                                    |  | 1  | \$51,312.38    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK & TRUST                        |  | 2  | \$250,000.00   | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK MORTGAGE                      |  | 1  | \$144,500.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK, FSB                     |  | 1  | \$100,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF WATERLOO             |  | 1  | \$75,675.00    | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK                                |  | 1  | \$200,000.00   | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | GREAT MIDWEST BANK SSB                      |  | 1  | \$44,115.45    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | GREYLOCK FEDERAL CREDIT UNION               |  | 2  | \$236,000.00   | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | HERGET BANK, NATIONAL ASSOCIATION           |  | 1  | \$15,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK CORPORATION                |  | 2  | \$219,500.00   | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                                | 1 | \$43,519.81  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION   | 1 | \$112,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB   | 1 | \$72,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$85,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION                                    | 1 | \$124,791.15 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A   | 1 | \$53,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$145,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR<br>MORTGAGE, INC   | 1 | \$60,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST  | 1 | \$16,207.88  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1 | \$75,600.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION   | 1 | \$49,671.92  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)   | 1 | \$53,697.77  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$24,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$108,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$65,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 3 | \$385,462.20 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                     | 1 | \$488,832.66 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1<br>CREDIT UNION   | 1 | \$141,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE   | 1 | \$32,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              | SERVICES   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY                                | 1         | \$30,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$310,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1         | \$41,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                                    | 1         | \$45,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$1,092,764.95        | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,560,674.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412RDX2    | AMERICA FIRST FEDERAL CREDIT UNION                           | 2         | \$496,245.98          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 2         | \$392,850.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1         | \$276,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 2         | \$571,286.30          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3         | \$773,271.43          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$239,260.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$225,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 2         | \$282,642.07          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$216,955.40          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                                 | 3         | \$319,353.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC                                    | 1         | \$215,700.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                   | 1         | \$232,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1         | \$293,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC                                    | 1         | \$264,330.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                | 1         | \$281,193.83          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1         | \$115,944.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | REGIONS BANK                          | 2         | \$573,796.62          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 4         | \$783,361.64          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK            | 1         | \$255,800.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                   | 1         | \$307,475.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 1         | \$395,501.78          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2         | \$461,500.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$7,972,467.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |               |    |          |
| 31412RDY0    | BANK OF HAWAII                        | 1         | \$280,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1         | \$230,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE NATIONAL BANK          | 2         | \$267,593.12          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC         | 1         | \$94,525.15           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HARBORONE CREDIT UNION                | 1         | \$195,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1         | \$279,655.37          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                  | 1         | \$164,250.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 30        | \$5,969,794.87        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC                 | 1         | \$91,756.13           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                   | 1         | \$238,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$117,150.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$7,927,724.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |               |    |          |
| 31412RDZ7    | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$123,900.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$249,644.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1         | \$266,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                        | 2         | \$363,215.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 1         | \$220,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                           | 1         | \$266,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION          | 1         | \$116,877.09          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                  | 1  | \$304,000.00    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$161,250.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$151,500.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION            | 1  | \$142,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                 | 1  | \$195,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1  | \$224,250.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO         | 2  | \$310,175.00    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP                   | 1  | \$168,750.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 1  | \$249,417.67    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1  | \$112,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1  | \$201,600.00    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 1  | \$194,400.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 13 | \$2,181,500.00  | 9.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$157,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$193,200.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$140,500.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$132,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1  | \$110,400.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                | 1  | \$228,000.00    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 61 | \$13,564,052.68 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 1  | \$377,000.00    | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                         | 1  | \$268,000.00    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE                      | 3  | \$482,950.00    | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |               |    |               |    |          |
|--------------|--|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |               |    |               |    |          |
|              |  | THE MONEY SOURCE, INC  | 1          | \$195,000.00           | 0.82%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | UNIVERSAL MORTGAGE CORPORATION                                     | 1          | \$143,867.00           | 0.61%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | WESCOM CENTRAL CREDIT UNION  | 1          | \$151,000.00           | 0.64%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | WRIGHT-PATT CREDIT UNION, INC                                      | 1          | \$112,100.00           | 0.47%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | Unavailable  | 7          | \$1,227,164.13         | 5.22%       | \$0.00        | NA | \$0.00        | NA |          |
| <b>Total</b> |  |  | <b>117</b> | <b>\$23,683,712.57</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |               |    |               |    |          |
| 31412RE29    |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2          | \$725,343.47           | 2.82%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 9          | \$1,098,385.55         | 4.26%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | AMERICAHOMEKEY, INC  | 2          | \$141,459.00           | 0.55%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | AMERICAN BANK & TRUST CO., INC                                     | 3          | \$528,049.00           | 2.05%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | AMERICAN SAVINGS BANK, F.S.B                                       | 1          | \$183,600.00           | 0.71%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | ANCHORBANK FSB   | 6          | \$640,292.72           | 2.49%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | BANK MUTUAL  | 1          | \$163,300.00           | 0.63%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | BARKSDALE FEDERAL CREDIT UNION                                     | 1          | \$103,097.26           | 0.4%        | \$0.00        | NA | \$0.00        | NA |          |
|              |  | BENCHMARK BANK   | 1          | \$108,403.14           | 0.42%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | BLOOMFIELD STATE BANK  | 1          | \$100,904.53           | 0.39%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | CENTRAL MORTGAGE COMPANY   | 1          | \$171,782.54           | 0.67%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | CIS FINANCIAL SERVICES, INC  | 1          | \$159,747.00           | 0.62%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1          | \$140,612.00           | 0.55%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | CITIZENS NATIONAL BANK, BROWNWOOD                                  | 1          | \$60,000.00            | 0.23%       | \$0.00        | NA | \$0.00        | NA |          |
|              |  | COMMUNITY SAVINGS BANK   | 3          | \$220,100.00           | 0.85%       | \$0.00        | NA | \$0.00        | NA |          |

|  |   |    |                |        |   |        |    |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$211,105.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$222,164.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$152,888.81   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 25 | \$5,228,876.76 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$68,340.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                       | 1  | \$64,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1  | \$76,300.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                | 1  | \$150,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 3  | \$188,240.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 2  | \$247,125.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$108,400.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                   | 1  | \$152,550.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 9  | \$1,225,412.00 | 4.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK  | 1  | \$71,400.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 2  | \$146,300.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC  | 1  | \$392,755.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                                     | 5  | \$660,099.00   | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                                 | 2  | \$201,500.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                       | 1  | \$82,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK  | 1  | \$88,365.01    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$147,958.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| MERRIMACK COUNTY SAVINGS BANK                        |    |                |       |   |        |    |   |        |    |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$935,958.52   | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                 | 3  | \$312,239.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC                        | 1  | \$190,777.38   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                | 1  | \$101,526.73   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                         | 1  | \$91,676.61    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 10 | \$1,051,455.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$109,763.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION                  | 1  | \$24,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                        | 4  | \$298,105.76   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                            | 2  | \$160,890.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC                          | 1  | \$165,401.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 6  | \$589,500.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QLENDING   | 1  | \$146,791.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY                  | 8  | \$726,472.60   | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAHARA MORTGAGE                                      | 2  | \$533,969.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELF-HELP CREDIT UNION                               | 1  | \$115,743.87   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                               | 1  | \$29,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT                      | 1  | \$211,105.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |          |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$171,830.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUPERIOR FEDERAL CREDIT UNION           | 5          | \$361,967.83           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$59,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$274,803.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRAVERSE CITY STATE BANK                | 7          | \$812,345.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$413,057.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$265,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$190,582.14           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                             | 26         | \$2,990,715.10         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>194</b> | <b>\$25,765,629.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RE37    | CIS FINANCIAL SERVICES, INC             | 2          | \$333,043.00           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COUNTRYPLACE MORTGAGE, LTD              | 4          | \$519,087.00           | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1          | \$181,649.00           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE CENTER, LLC                    | 3          | \$387,844.00           | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE SOLUTIONS OF CO, LLC           | 1          | \$178,830.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$67,750.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                             | 2          | \$145,898.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,814,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RE45    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$450,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$151,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                  | 1          | \$150,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |   | 1          | \$143,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |                                      |   |              |       |        |    |        |    |  |
|--|--------------------------------------|---|--------------|-------|--------|----|--------|----|--|
|  | ALTRA FEDERAL CREDIT UNION           |   |              |       |        |    |        |    |  |
|  | AMARILLO NATIONAL BANK               | 2 | \$263,704.54 | 0.64% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$243,600.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |  |
|  | AMERICAN BANK, N.A                   | 1 | \$136,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | ANCHORBANK FSB                       | 1 | \$133,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |  |
|  | ASSOCIATED BANK, NA                  | 6 | \$898,100.00 | 2.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANCORPSOUTH BANK                    | 1 | \$194,500.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF HAWAII                       | 1 | \$330,000.00 | 0.8%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF STANLY                       | 1 | \$417,000.00 | 1.01% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.62% | \$0.00 | NA | \$0.00 | NA |  |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2 | \$755,000.00 | 1.83% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1 | \$306,335.00 | 0.74% | \$0.00 | NA | \$0.00 | NA |  |
|  | BOEING EMPLOYEES CREDIT UNION        | 2 | \$580,000.00 | 1.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BOULDER VALLEY CREDIT UNION          | 2 | \$467,876.77 | 1.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL MORTGAGE COMPANY             | 1 | \$189,700.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$213,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$146,500.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY BANK & TRUST CO            | 1 | \$136,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | CORNERSTONE MORTGAGE COMPANY         | 1 | \$266,840.00 | 0.65% | \$0.00 | NA | \$0.00 | NA |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 1 | \$205,000.00 | 0.5%  | \$0.00 | NA | \$0.00 | NA |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$467,368.63 | 1.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$180,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| DUPAGE CREDIT UNION                        | 1 | \$291,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY              | 1 | \$161,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                   | 1 | \$400,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                   | 2 | \$298,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION            | 1 | \$179,549.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION            | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 1 | \$174,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION           | 1 | \$174,568.06   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                 | 1 | \$140,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 1 | \$180,104.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION              | 1 | \$331,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                                | 1 | \$167,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B                        | 1 | \$293,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                     | 6 | \$1,162,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                     | 1 | \$127,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                          | 2 | \$456,600.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK                              | 1 | \$139,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                   | 1 | \$129,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                   | 2 | \$489,753.81   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                 | 1 | \$269,323.95   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                   | 1 | \$174,561.82   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION              | 3 | \$761,156.19   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 1 | \$200,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,240.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 1 | \$130,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                      |    |                 |        |   |        |    |   |        |    |   |
|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
| MAYFLOWER COOPERATIVE BANK           | 1  | \$212,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C              | 1  | \$98,091.87     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC         | 1  | \$145,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION       | 1  | \$185,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 3  | \$500,285.42    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 2  | \$330,800.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 2  | \$322,450.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$170,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 1  | \$163,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK         | 1  | \$257,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION       | 2  | \$348,800.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 1  | \$123,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 3  | \$470,900.00    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION          | 1  | \$155,600.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$172,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 3  | \$776,553.75    | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION               | 4  | \$810,751.93    | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 61 | \$12,669,799.09 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK           | 2  | \$320,500.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                        | 1  | \$350,000.00    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                       | 1  | \$353,625.03    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION              | 1  | \$146,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$259,348.98    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY |            |                        |             |          |               |    |          |               |          |
|              | SIUSLAW VALLEY BANK                      | 1          | \$417,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOMERSET TRUST COMPANY                   | 1          | \$130,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE BANK                               | 1          | \$200,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE BANK OF THE LAKES                  | 1          | \$138,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUMMIT CREDIT UNION                      | 1          | \$215,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1          | \$88,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TIB-THE INDEPENDENT BANKERSBANK          | 1          | \$118,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$280,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$154,850.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$283,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                    | 1          | \$300,438.03           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$303,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC            | 3          | \$514,350.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                              | 22         | \$3,786,381.56         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>203</b> | <b>\$41,298,808.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |          |
| 31412RE52    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$103,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$368,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                           | 7          | \$827,400.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALABAMA ONE CREDIT UNION                 | 3          | \$231,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                         | 1          | \$110,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$192,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                           | 18         | \$3,347,892.19         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 21 | \$2,382,029.90 | 3.73% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION     | 4  | \$685,500.00   | 1.07% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B               | 3  | \$644,000.00   | 1.01% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB                                | 20 | \$3,216,694.00 | 5.03% | \$0.00 | NA | \$0.00 | NA |
| ANDREWS FEDERAL<br>CREDIT UNION               | 1  | \$105,778.09   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                        | 2  | \$397,450.00   | 0.62% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED CREDIT<br>UNION                    | 1  | \$99,325.34    | 0.16% | \$0.00 | NA | \$0.00 | NA |
| BANCO SANTANDER<br>PUERTO RICO                | 6  | \$478,844.04   | 0.75% | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST<br>NATIONAL                        | 2  | \$245,000.00   | 0.38% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL                                   | 1  | \$124,500.31   | 0.19% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII                                | 12 | \$3,215,600.00 | 5.03% | \$0.00 | NA | \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                        | 1  | \$40,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY                                | 2  | \$270,000.00   | 0.42% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT<br>UNION                        | 7  | \$1,593,318.36 | 2.49% | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT<br>UNION                        | 1  | \$208,000.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION              | 4  | \$1,028,000.00 | 1.61% | \$0.00 | NA | \$0.00 | NA |
| CBC FEDERAL<br>CREDIT UNION                   | 1  | \$210,000.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$125,858.61   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                 | 2  | \$735,000.00   | 1.15% | \$0.00 | NA | \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                | 1  | \$89,000.00    | 0.14% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK               | 1  | \$82,500.00    | 0.13% | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION               | 10 | \$1,802,700.00 | 2.82% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$230,000.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A                     | 3  | \$221,500.00   | 0.35% | \$0.00 | NA | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORTRUST BANK                             | 4 | \$672,600.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1 | \$49,950.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2 | \$244,155.35   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2 | \$191,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 2 | \$196,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1 | \$163,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       | 3 | \$312,282.54   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                    | 1 | \$125,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON<br>SAVINGS BANK               | 1 | \$154,363.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1 | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 2 | \$646,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 1 | \$406,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION           | 2 | \$161,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                    | 7 | \$1,156,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 4 | \$681,776.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4 | \$374,492.23   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                  | 2 | \$167,690.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 6 | \$788,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN<br>CREDIT UNION             | 1 | \$55,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION               | 1 | \$143,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH<br>CREDIT UNION              | 2 | \$237,368.18   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 3 | \$240,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                 | 8 | \$1,345,584.22 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA)                       | 6 | \$1,569,902.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 1 | \$183,689.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                | 1 | \$67,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION                        | 2 | \$260,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                          | 1 | \$142,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$409,346.89   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                 | 1 | \$96,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                         | 1 | \$298,531.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION               | 2 | \$515,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                         | 1 | \$114,106.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$79,625.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB                   | 1 | \$415,333.04   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$24,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                     | 8 | \$990,659.57   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                   | 3 | \$659,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,156.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3 | \$724,300.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                  | 9 | \$1,824,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT                                       | 1 | \$59,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 2  | \$250,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK<br>AND TRUST                   | 4  | \$282,677.63   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 2  | \$174,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                | 2  | \$200,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 1  | \$414,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 3  | \$389,519.32   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT<br>UNION                      | 10 | \$1,581,772.53 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION                  | 10 | \$2,657,467.35 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON<br>STATE BANK                | 2  | \$250,330.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA<br>CREDIT UNION              | 1  | \$269,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT<br>UNION                      | 1  | \$61,879.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1  | \$406,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT<br>UNION                     | 4  | \$741,950.96   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                                | 2  | \$390,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RBC BANK (USA)                               | 7  | \$1,039,112.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 22 | \$3,346,199.72 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                     | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 1  | \$40,480.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MAINE                     | 1  | \$68,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF<br>PUERTO RICO                 | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1  | \$215,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 4  | \$388,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$294,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | STATE BANK AND TRUST                     |            |                        |             |          |               |    |          |               |          |
|              | STATE BANK OF NEW PRAGUE                 | 1          | \$55,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE CENTRAL CREDIT UNION               | 2          | \$272,698.73           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUPERIOR FEDERAL CREDIT UNION            | 9          | \$746,884.02           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 2          | \$327,510.62           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$56,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TIERONE BANK                             | 2          | \$306,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$125,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$225,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2          | \$261,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                    | 1          | \$43,717.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$163,950.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$144,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$182,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERNBANK PUERTO RICO                  | 1          | \$247,964.84           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1          | \$39,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                              | 43         | \$6,290,775.89         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>405</b> | <b>\$63,935,344.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RE60    | ARVEST MORTGAGE COMPANY                  | 3          | \$275,500.00           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A                     | 2          | \$251,180.93           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | 1          | \$84,500.00            | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |          |                       |             |          |               |    |          |               |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA                 |          |                       |             |          |               |    |          |               |          |
|              | SEATTLE BANK                                 | 1        | \$300,000.00          | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 1        | \$413,605.35          | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>8</b> | <b>\$1,324,786.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |               |          |
| 31412RE78    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1        | \$230,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABACUS FEDERAL SAVINGS BANK                  | 42       | \$12,067,047.48       | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 9        | \$1,510,093.52        | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6        | \$1,068,600.00        | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7        | \$1,647,440.00        | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADIRONDACK TRUST COMPANY THE                 | 6        | \$1,246,053.89        | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2        | \$354,200.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 5        | \$740,690.70          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2        | \$284,300.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AEA FEDERAL CREDIT UNION                     | 1        | \$187,200.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1        | \$200,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALABAMA ONE CREDIT UNION                     | 2        | \$349,800.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1        | \$221,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                             | 6        | \$911,798.41          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2        | \$279,306.24          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1        | \$156,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                       | 26       | \$4,837,250.00        | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 12       | \$1,903,900.00        | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |  |     |                 |       |   |        |    |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       | 11  | \$1,814,219.24  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 8   | \$1,793,738.31  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 59  | \$10,050,305.37 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 5   | \$743,961.82    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC               | 1   | \$234,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4   | \$711,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2   | \$277,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 7   | \$1,443,446.57  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$356,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 9   | \$2,056,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$537,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 55  | \$9,768,589.96  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6   | \$891,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2   | \$315,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 139 | \$24,970,356.15 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 10  | \$1,603,002.83  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$550,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3   | \$852,420.20    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$316,054.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1   | \$139,711.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 36  | \$6,621,675.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 5   | \$675,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK MUTUAL                          | 17 | \$2,848,602.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A                 | 1  | \$729,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 9  | \$2,552,668.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                    | 1  | \$370,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 2  | \$378,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$252,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                       | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 5  | \$1,519,581.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                    | 2  | \$288,570.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 2  | \$405,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1  | \$118,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 3  | \$680,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 3  | \$795,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 17 | \$3,329,756.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 2  | \$484,452.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 17 | \$3,282,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 26 | \$6,586,839.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3  | \$525,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 7  | \$1,270,964.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 7  | \$2,004,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 2  | \$452,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$722,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 6  | \$1,616,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,197,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 8  | \$1,902,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 8  | \$1,768,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 2  | \$467,934.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$332,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 10 | \$1,481,817.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$270,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 8  | \$2,053,085.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 3  | \$711,829.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 2  | \$221,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 6  | \$1,017,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 7  | \$1,417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1  | \$270,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 4  | \$537,170.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$542,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK                          | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1  | \$144,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 5  | \$887,863.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$183,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF                     | 1  | \$144,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FT. LAUDERDALE                          |    |                |       |   |        |    |   |        |    |
|  | CLINTON SAVINGS BANK                    | 1  | \$119,062.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 25 | \$5,037,828.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                    | 3  | \$529,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$243,150.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO               | 4  | \$739,413.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A                     | 8  | \$1,197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$126,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$373,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$506,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$450,726.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$647,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 1  | \$275,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A                  | 7  | \$1,656,946.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 2  | \$419,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$389,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$258,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 8  | \$1,281,528.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1  | \$215,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE                   | 2  | \$319,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | SERVICES, INC   |    |                |       |   |        |    |   |        |    |
|  | CREDIT UNION OF JOHNSON COUNTY                                | 5  | \$815,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC  | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC  | 2  | \$485,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 6  | \$1,418,096.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK   | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 27 | \$4,826,785.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 11 | \$1,755,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 4  | \$727,155.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 1  | \$146,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK  | 3  | \$589,366.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$263,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 20 | \$4,018,210.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 9  | \$1,492,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 11 | \$2,276,275.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 16 | \$3,236,711.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A  | 3  | \$546,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST WEST BANK  | 2  | \$360,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION                                | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4  | \$676,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 2  | \$276,954.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB FINANCIAL   | 1  | \$143,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 2  | \$520,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 3  | \$415,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                                | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 3  | \$441,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                  | 7  | \$2,100,918.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK                                    | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 4  | \$942,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 6  | \$1,652,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 24 | \$5,171,923.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                | 1  | \$300,270.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                       | 1  | \$265,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                           | 1  | \$125,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 10 | \$2,228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                               | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                                | 3  | \$723,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 33 | \$7,184,059.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                | 8  | \$1,721,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                                | 3  | \$472,983.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                          | 18 | \$2,824,721.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 2  | \$590,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$617,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL BANK OF LOUISIANA                        |    |                |       |   |        |    |   |        |    |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$144,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$399,776.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,489,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$790,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$247,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 15 | \$2,514,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 43 | \$7,947,291.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 9  | \$2,111,972.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$408,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 2  | \$584,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$1,029,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$798,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$374,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$519,330.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$547,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$130,650.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN   | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |     |                  |        |   |        |    |   |        |    |
|--|---|-----|------------------|--------|---|--------|----|---|--------|----|
|  | CREDIT UNION                                    |     |                  |        |   |        |    |   |        |    |
|  | FIRST PLACE BANK                                | 15  | \$2,774,138.04   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$319,820.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                    | 1   | \$120,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 1   | \$178,512.30     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                               | 2   | \$518,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1   | \$142,979.78     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                              | 8   | \$1,700,825.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                            | 1   | \$143,116.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 436 | \$101,444,132.45 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                                     | 5   | \$918,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                    | 2   | \$345,450.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                      | 1   | \$133,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                               | 7   | \$1,113,770.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                  | 3   | \$566,600.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 2   | \$289,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                              | 1   | \$180,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                        | 3   | \$610,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                          | 5   | \$855,511.36     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                | 4   | \$637,400.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1   | \$110,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                       | 3   | \$604,635.91     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                        | 5   | \$1,073,500.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                           | 2   | \$548,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GUARDIAN CREDIT UNION              | 2  | \$285,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 33 | \$5,904,998.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                  | 1  | \$123,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 4  | \$968,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 1  | \$385,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 31 | \$5,995,238.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 7  | \$1,246,954.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 3  | \$522,790.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$189,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 6  | \$1,074,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 4  | \$642,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC          | 2  | \$663,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$113,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$141,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                 | 2  | \$252,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                        | 6  | \$1,363,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$226,612.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 3  | \$682,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 8  | \$1,351,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 4  | \$723,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 1  | \$270,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | INSIGHT FINANCIAL CREDIT UNION     | 2  | \$264,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$118,253.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 13 | \$3,840,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$329,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 3  | \$457,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 4  | \$968,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC                 | 1  | \$148,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 5  | \$801,547.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 8  | \$2,131,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION         | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC          | 5  | \$672,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 6  | \$1,172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 16 | \$2,528,879.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2  | \$323,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1  | \$328,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A                   | 2  | \$638,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC        | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION   | 2  | \$247,240.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                       | 4  | \$561,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1  | \$120,201.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 5  | \$757,420.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                     | 2  | \$295,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 9  | \$1,950,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | LOCKHEED FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |    |
|  | LOS ALAMOS NATIONAL BANK                   | 10 | \$1,945,267.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 7  | \$1,777,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYDIAN PRIVATE BANK                        | 1  | \$215,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK                      | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$149,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                            | 3  | \$585,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES              | 4  | \$603,020.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                             | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 1  | \$267,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                     | 1  | \$165,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                 | 2  | \$374,101.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C                    | 9  | \$1,492,270.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC               | 10 | \$1,853,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                            | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 10 | \$1,820,203.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4  | \$728,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$1,458,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 3  | \$1,123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 4  | \$655,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL                   | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION                           |    |                |       |   |        |    |   |        |    |
|  | METLIFE BANK, NA                       | 1  | \$494,047.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION              | 2  | \$517,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                  | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP               | 2  | \$430,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-PENN BANK                          | 1  | \$131,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                    | 1  | \$169,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$253,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 5  | \$1,065,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 6  | \$1,190,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 8  | \$1,753,396.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 2  | \$307,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 5  | \$818,876.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1  | \$281,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 7  | \$1,100,174.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                  | 7  | \$974,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 4  | \$528,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 10 | \$1,647,389.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2  | \$261,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK                      | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK           | 1  | \$310,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 14 | \$3,416,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 7  | \$1,965,943.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 6  | \$1,408,943.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 4  | \$852,107.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 7  | \$1,767,575.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 3  | \$502,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK          | 2  | \$554,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 3  | \$825,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$154,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 9  | \$1,952,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 2  | \$394,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL            | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$479,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$571,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 2  | \$571,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 6  | \$1,051,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 2  | \$605,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2  | \$367,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
|  | PANHANDLE STATE BANK                   |     |                 |       |   |        |    |   |        |    |
|  | PARK BANK                              | 1   | \$134,325.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                   | 1   | \$188,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION          | 2   | \$445,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                   | 16  | \$3,401,203.89  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK                               | 2   | \$358,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC            | 1   | \$165,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION          | 56  | \$11,030,233.36 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                           | 1   | \$233,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION               | 137 | \$30,975,409.71 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1   | \$158,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK                           | 1   | \$210,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                   | 1   | \$154,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POINT LOMA CREDIT UNION                | 1   | \$375,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                  | 2   | \$598,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK             | 9   | \$1,359,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST             | 3   | \$448,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION           | 4   | \$707,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE           | 2   | \$425,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                   | 2   | \$226,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1   | \$157,875.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION         | 5   | \$1,257,300.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 2   | \$323,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                        | 1   | \$250,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3   | \$753,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | PROVIDENT CREDIT UNION                   |    |                |       |   |        |    |   |        |    |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$1,050,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                    | 1  | \$188,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                            | 5  | \$1,079,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 10 | \$1,546,063.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                     | 14 | \$2,673,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 4  | \$537,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION            | 3  | \$642,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION            | 3  | \$635,856.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                   | 2  | \$304,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$146,450.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                 | 12 | \$2,270,357.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$126,421.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                  | 3  | \$630,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                        | 3  | \$422,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$446,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION            | 20 | \$4,678,094.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$405,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$578,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                    | 8  | \$1,219,408.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$517,222.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$496,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| SCOTIABANK OF PUERTO RICO                            | 1  | \$217,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 2  | \$344,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                    | 13 | \$2,394,971.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 3  | \$558,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 2  | \$320,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$340,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 7  | \$1,338,921.95 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 3  | \$622,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 3  | \$423,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 9  | \$1,765,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                 | 4  | \$696,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$465,762.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 2  | \$345,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 2  | \$245,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 2  | \$364,187.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 5  | \$1,835,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK   | 2  | \$344,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 5  | \$1,022,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO                                 | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$128,920.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$398,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$570,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$869,102.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC   | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$459,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,029,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 12 | \$2,283,416.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$220,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$319,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$275,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 56 | \$9,960,677.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$111,567.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,022,282.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$215,954.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$288,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$385,445.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | THE CALIFORNIA CREDIT UNION              | 6  | \$863,852.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$122,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$113,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 11 | \$2,142,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                | 5  | \$990,277.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$215,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC                    | 2  | \$396,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 3  | \$464,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$445,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 17 | \$2,829,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 5  | \$747,633.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 2  | \$307,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 12 | \$2,812,812.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 7  | \$1,393,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 2  | \$502,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$442,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 5  | \$794,207.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$423,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$237,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,578,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,430,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 2  | \$454,420.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$117,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | \$3,611,902.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 6  | \$1,241,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 17 | \$4,216,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 4  | \$783,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 12 | \$2,063,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$217,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 13 | \$2,656,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 5  | \$935,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 1  | \$183,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 8  | \$1,564,474.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 3  | \$381,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 4  | \$577,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                   | 5  | \$819,361.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                     | 7  | \$1,074,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B                     | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$826,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            |              |                         |             |          |               |    |          |               |          |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 5            | \$832,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WINTER HILL BANK,<br>FSB                          | 2            | \$504,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                  | 2            | \$320,584.28            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                       | 450          | \$86,170,268.50         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>3,348</b> | <b>\$677,474,275.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |          |
| 31412RE86    | ARVEST MORTGAGE<br>COMPANY                        | 20           | \$3,819,050.00          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA,<br>N.A                           | 1            | \$127,400.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOTTOMLINE<br>MORTGAGE, INC                       | 2            | \$430,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT<br>UNION                         | 1            | \$199,200.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EMBRACE HOME<br>LOANS, INC                        | 4            | \$974,983.89            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL<br>BANK OF OMAHA                   | 41           | \$7,848,997.19          | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HOCKING VALLEY<br>BANK                            | 1            | \$150,071.24            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MIDFIRST BANK                                     | 1            | \$205,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                                      | 1            | \$140,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL<br>GROUP, INC                      | 14           | \$2,519,600.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                       | 62           | \$13,167,399.79         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>148</b>   | <b>\$29,581,702.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |          |
| 31412RE94    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1            | \$177,750.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABACUS FEDERAL<br>SAVINGS BANK                    | 1            | \$670,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1            | \$260,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION         | 2            | \$327,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1            | \$158,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | ALERUS FINANCIAL                                | 1 | \$194,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1 | \$161,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 2 | \$390,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1 | \$202,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4 | \$628,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2 | \$376,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 2 | \$383,254.16   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 4 | \$839,488.68   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2 | \$900,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 9 | \$1,639,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$245,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$275,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1 | \$146,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1 | \$660,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$196,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$156,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$230,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$194,952.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$196,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3 | \$402,511.67   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                            | 3 | \$594,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$204,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | COMMERCIAL BANK OF TEXAS, N.A             |   |                |       |   |        |    |   |        |    |
|  | COMMUNITY BANK - MISSOULA                 | 1 | \$133,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$311,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                      | 1 | \$145,864.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$259,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY              | 1 | \$196,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                    | 1 | \$154,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                              | 1 | \$280,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                        | 1 | \$230,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                  | 2 | \$375,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK                                | 1 | \$214,958.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$253,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$327,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                    | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A                    | 3 | \$563,570.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY         | 3 | \$862,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                          | 1 | \$144,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$141,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 8 | \$2,229,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$457,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$176,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$161,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                  |    |                |       |   |        |    |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST INTERSTATE BANK            |    |                |       |   |        |    |   |        |    |
|  | FIRST MERIT MORTGAGE CORPORATION | 1  | \$195,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C    | 3  | \$477,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$172,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST        | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO            | 2  | \$478,259.77   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                     | 15 | \$2,931,586.65 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B              | 1  | \$125,518.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION        | 1  | \$324,809.59   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$137,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION            | 1  | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC    | 3  | \$450,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY           | 3  | \$498,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                   | 3  | \$875,407.06   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK        | 1  | \$131,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE      | 1  | \$132,626.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                 | 1  | \$152,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)  | 1  | \$262,877.26   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION       | 1  | \$126,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$270,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK           | 1  | \$143,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY      | 3  | \$455,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                  | 1  | \$405,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |        |    |        |    |  |
|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|--|
|  | JUST MORTGAGE, INC                    |   |                |       |        |    |        |    |  |
|  | LAKE FOREST BANK & TRUST              | 1 | \$313,500.00   | 0.5%  | \$0.00 | NA | \$0.00 | NA |  |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$148,000.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |  |
|  | LEADER BANK, N.A                      | 4 | \$855,000.00   | 1.36% | \$0.00 | NA | \$0.00 | NA |  |
|  | LEADER MORTGAGE COMPANY INC           | 3 | \$1,272,000.00 | 2.02% | \$0.00 | NA | \$0.00 | NA |  |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$250,000.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$364,443.98   | 0.58% | \$0.00 | NA | \$0.00 | NA |  |
|  | LOCKHEED FEDERAL CREDIT UNION         | 3 | \$1,166,849.00 | 1.86% | \$0.00 | NA | \$0.00 | NA |  |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$360,000.00   | 0.57% | \$0.00 | NA | \$0.00 | NA |  |
|  | MACHIAS SAVINGS BANK                  | 1 | \$206,400.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | MAGNA BANK                            | 1 | \$400,000.00   | 0.64% | \$0.00 | NA | \$0.00 | NA |  |
|  | MARQUETTE BANK                        | 1 | \$185,000.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$226,000.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |  |
|  | MERCANTILE BANK                       | 1 | \$140,839.99   | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | METROPOLITAN CREDIT UNION             | 1 | \$261,875.34   | 0.42% | \$0.00 | NA | \$0.00 | NA |  |
|  | METUCHEN SAVINGS BANK                 | 1 | \$170,000.00   | 0.27% | \$0.00 | NA | \$0.00 | NA |  |
|  | MIDWESTONE BANK                       | 2 | \$530,800.00   | 0.84% | \$0.00 | NA | \$0.00 | NA |  |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$165,000.00   | 0.26% | \$0.00 | NA | \$0.00 | NA |  |
|  | MISSOURI CREDIT UNION                 | 1 | \$177,500.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |  |
|  | MORTGAGE AMERICA, INC                 | 2 | \$314,100.00   | 0.5%  | \$0.00 | NA | \$0.00 | NA |  |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$160,000.00   | 0.25% | \$0.00 | NA | \$0.00 | NA |  |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$375,000.00   | 0.6%  | \$0.00 | NA | \$0.00 | NA |  |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$144,174.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | NEIGHBORHOOD MORTGAGE                 | 1 | \$327,750.00   | 0.52% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | SOLUTIONS, LLC                          |   |              |       |   |        |    |   |        |    |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$284,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                     | 1 | \$126,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                | 3 | \$790,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                 | 2 | \$555,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$299,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                    | 1 | \$282,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                    | 1 | \$303,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION           | 3 | \$534,118.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$309,427.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMC BANCORP                             | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                   | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION            | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION          | 3 | \$804,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                    | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION           | 4 | \$689,280.13 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION          | 1 | \$160,407.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO               | 3 | \$903,195.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 1 | \$156,333.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY           | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | STATE BANK OF COKATO                      | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                 | 13         | \$2,624,600.00         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC                     | 1          | \$417,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                             | 1          | \$126,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                 | 1          | \$190,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 1          | \$136,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$126,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$152,650.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                  | 2          | \$339,460.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 1          | \$184,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$245,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$194,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1          | \$260,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1          | \$212,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$146,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 1          | \$167,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 1          | \$138,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 1          | \$160,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 1          | \$286,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 1          | \$240,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$249,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 58         | \$11,632,752.92        | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>296</b> | <b>\$62,854,492.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412REA1    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 2  | \$127,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 2  | \$150,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                              | 9  | \$624,100.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$59,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL<br>CREDIT UNION                 | 3  | \$218,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE<br>CREDIT UNION                 | 2  | \$163,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$37,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                            | 4  | \$265,428.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA<br>AREA CREDIT UNION          | 2  | \$146,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO                   | 17 | \$1,143,770.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION               | 9  | \$547,450.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                   | 10 | \$584,206.15   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                              | 2  | \$135,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 12 | \$798,456.90   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                               | 9  | \$574,994.63   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER                     | 1  | \$44,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK,<br>N.A                       | 2  | \$145,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 2  | \$125,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 3  | \$211,575.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 11 | \$672,900.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$110,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1  | \$63,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ARIZONA STATE CREDIT UNION                  |    |                |       |   |        |    |   |        |    |
|  | ASSOCIATED BANK, NA                         | 64 | \$4,265,388.57 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$74,701.41    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 1  | \$44,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                           | 12 | \$692,838.58   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                         | 2  | \$132,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                 | 8  | \$484,367.13   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                              | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                              | 1  | \$57,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                              | 3  | \$182,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                          | 2  | \$130,893.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 2  | \$120,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA                                    | 4  | \$222,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKWEST                                    | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                         | 3  | \$208,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                         | 5  | \$375,390.39   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 2  | \$155,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 6  | \$420,055.75   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                        | 1  | \$77,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                       | 1  | \$44,973.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$81,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                  | 1  | \$49,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION        | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                        | 1  | \$34,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                | 2  | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                  | 4  | \$252,892.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 7  | \$512,982.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                   | 1  | \$44,450.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                     | 2  | \$113,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 1  | \$75,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION            | 2  | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                          | 2  | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION            | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC            | 1  | \$43,771.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                      | 1  | \$49,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                          | 2  | \$90,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 2  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                    | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK            | 1  | \$74,222.84  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION           | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION         | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                    | 14 | \$863,075.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS     | 1  | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF                | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                     |    |              |       |        |    |        |    |  |
|--|-------------------------------------|----|--------------|-------|--------|----|--------|----|--|
|  | SOUTHWESTERN INDIANA                |    |              |       |        |    |        |    |  |
|  | COMMUNITYONE BANK, N.A              | 3  | \$183,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONNEX CREDIT UNION                 | 1  | \$84,200.00  | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$77,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$122,600.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | CORTRUST BANK                       | 2  | \$133,500.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | COVANTAGE CREDIT UNION              | 1  | \$74,316.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 3  | \$219,087.38 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | CREDIT UNION WEST                   | 1  | \$75,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CUMANET, LLC                        | 1  | \$70,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CUMBERLAND SECURITY BANK            | 1  | \$70,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 8  | \$409,550.00 | 0.62% | \$0.00 | NA | \$0.00 | NA |  |
|  | DFCU FINANCIAL                      | 4  | \$243,200.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |  |
|  | DHCU COMMUNITY CREDIT UNION         | 3  | \$202,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |
|  | DHI MORTGAGE COMPANY, LTD           | 1  | \$66,235.25  | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | DORAL BANK                          | 5  | \$252,364.55 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUBUQUE BANK AND TRUST COMPANY      | 13 | \$884,130.98 | 1.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUPACO COMMUNITY CREDIT UNION       | 2  | \$134,700.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | DUPAGE CREDIT UNION                 | 1  | \$58,500.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | DURANT BANK AND TRUST COMPANY       | 4  | \$222,774.02 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | EMPOWER FEDERAL CREDIT UNION        | 7  | \$435,781.93 | 0.66% | \$0.00 | NA | \$0.00 | NA |  |
|  | FARMERS & MERCHANTS BANK            | 1  | \$84,948.06  | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2  | \$123,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  |                                     | 1  | \$52,800.00  | 0.08% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       |    |              |       |   |        |    |   |        |    |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>CREDIT UNION                                  | 2  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2  | \$147,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK<br>RICHMOND, NA                                      | 2  | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY<br>BANK   | 1  | \$59,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 11 | \$750,249.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS<br>BANK NA                                       | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$44,324.65  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$128,360.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 2  | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$41,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 4  | \$154,340.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$78,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$29,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY<br>BANK  | 1  | \$38,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC         | 1  | \$47,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 2  | \$137,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 30 | \$1,881,757.02 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C         | 2  | \$147,360.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1  | \$51,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 3  | \$189,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$163,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$114,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI          | 1  | \$84,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$69,691.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$59,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 4  | \$244,049.12   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$65,847.22    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 8  | \$557,359.96   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 2  | \$110,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$73,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1  | \$49,802.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION       | 1  | \$58,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$152,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |        |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | GREAT LAKES CREDIT UNION           |   |              |       |   |        |    |   |        |    |
|  | GREAT MIDWEST BANK SSB             | 3 | \$214,149.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$77,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION           | 5 | \$228,769.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK              | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC      | 5 | \$302,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION             | 3 | \$191,045.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                     | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION             | 9 | \$552,390.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                  | 1 | \$71,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$123,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                      | 2 | \$128,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                   | 2 | \$146,346.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOOSAC BANK                        | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION         | 3 | \$166,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$237,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                        | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK             | 1 | \$55,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1 | \$49,805.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$42,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                    | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING              | 1 | \$57,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                    | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | LAKE FOREST BANK & TRUST                |   |              |       |   |        |    |   |        |    |
|  | LAKE MORTGAGE COMPANY INC               | 3 | \$207,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 4 | \$214,617.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 1 | \$71,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$141,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                          | 1 | \$79,984.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$210,810.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 2 | \$144,840.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 8 | \$513,560.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C                 | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                         | 3 | \$143,105.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                        | 1 | \$80,310.74  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                     | 2 | \$96,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$61,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC               | 2 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                         | 1 | \$63,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                       | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                   | 1 | \$31,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 2 | \$128,180.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 7 | \$472,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |              |       |        |    |        |    |  |
|--|--------------------------------------|----|--------------|-------|--------|----|--------|----|--|
|  | MORTGAGE CENTER, LLC                 |    |              |       |        |    |        |    |  |
|  | MORTGAGE CLEARING CORPORATION        | 2  | \$128,800.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 4  | \$267,000.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | NEIGHBORHOOD FINANCE CORP            | 1  | \$56,279.93  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6  | \$350,800.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |  |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$60,000.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$42,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$70,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | NUMERICA CREDIT UNION                | 1  | \$60,917.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$78,750.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | OAK BANK                             | 1  | \$65,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | OLD FORT BANKING COMPANY             | 3  | \$193,520.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | OLIN COMMUNITY CREDIT UNION          | 3  | \$175,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |  |
|  | ORIENTAL BANK AND TRUST              | 1  | \$30,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$115,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | ORRSTOWN BANK                        | 1  | \$76,500.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$58,000.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | PATELCO CREDIT UNION                 | 1  | \$56,757.59  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | PBI BANK                             | 1  | \$73,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | PENNYMAC LOAN SERVICES, LLC          | 1  | \$35,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | PENTAGON FEDERAL CREDIT UNION        | 11 | \$605,541.45 | 0.92% | \$0.00 | NA | \$0.00 | NA |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5  | \$379,000.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |  |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PEOPLES STATE BANK                       | 1  | \$78,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 44 | \$2,929,837.68 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 1  | \$36,690.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$57,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$162,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COUNTY BANK                      | 2  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$68,361.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 2  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$264,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                            | 2  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$368,727.88   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 3  | \$205,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION            | 2  | \$112,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$136,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 8  | \$442,813.59   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3  | \$225,079.53   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$132,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | SAVINGS BANK OF MAINE  |    |              |       |   |        |    |   |        |    |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$94,466.03  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$139,852.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$72,950.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 2  | \$160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$67,399.55  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$75,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$24,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1  | \$79,688.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION                                       | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$75,700.53  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$32,859.52  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK   | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2  | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 3  | \$201,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$54,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$129,612.78 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$926,600.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | SUMMIT CREDIT UNION                       |   |              |       |   |        |    |   |        |    |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 5 | \$289,339.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION             | 7 | \$465,860.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK                               | 2 | \$129,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                       | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 3 | \$136,009.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1 | \$81,627.89  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK                 | 1 | \$49,609.27  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK              | 1 | \$77,010.50  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2 | \$131,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THUNDER BANK                              | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 5 | \$256,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 9 | \$517,480.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5 | \$344,454.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 3 | \$173,335.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 1 | \$60,762.10  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A                          | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 5 | \$270,446.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1 | \$79,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                        |             |          |               |    |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                    | 2            | \$144,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$276,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC              | 1            | \$45,650.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$225,400.23           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$73,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 5            | \$272,843.26           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3            | \$168,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$124,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1            | \$71,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSN CREDIT UNION                  | 4            | \$248,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 3            | \$198,215.39           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$42,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$59,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$74,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 9            | \$484,646.60           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 198          | \$12,328,795.96        | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,049</b> | <b>\$66,043,945.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412REB9    | ARVEST MORTGAGE COMPANY                 | 2            | \$215,000.00           | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                    | 1            | \$89,332.58            | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                 | 2            | \$190,614.65           | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 3            | \$270,742.09           | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3            | \$293,000.00           | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,058,689.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412REC7    | BENCHMARK BANK                          | 1            | \$88,000.00            | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BRYN MAWR TRUST COMPANY THE                           | 1         | \$100,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                         | 1         | \$92,000.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 1         | \$92,627.62           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$100,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$99,273.28           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                         | 1         | \$68,345.03           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                 | 1         | \$91,255.92           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$364,550.00          | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,096,051.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31412RED5    | ABBEVILLE BUILDING AND LOAN, SSB                      | 4         | \$395,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 2         | \$203,070.16          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1         | \$95,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 4         | \$385,250.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                              | 1         | \$85,950.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                              | 1         | \$90,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                      | 1         | \$97,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                                | 17        | \$1,693,300.00        | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 6         | \$579,800.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 2         | \$187,550.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 2         | \$206,150.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 9         | \$900,348.20          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$183,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN BANK & TRUST CO., INC              |    |                |       |   |        |    |   |        |    |
|  | AMERICAN BANK CENTER                        | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A                          | 1  | \$104,970.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2  | \$191,546.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                              | 6  | \$601,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION                | 1  | \$103,651.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$100,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$280,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                         | 80 | \$7,802,201.92 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                  | 1  | \$104,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 1  | \$95,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                           | 9  | \$888,948.64   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                         | 4  | \$399,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                 | 4  | \$403,474.97   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                              | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                              | 4  | \$407,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                            | 14 | \$1,349,273.41 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                           | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA                                    | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$89,778.23    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 3  | \$318,668.56   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |    |                |       |        |    |        |    |  |
|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
|  | BAXTER CREDIT UNION                |    |                |       |        |    |        |    |  |
|  | BELLCO CREDIT UNION                | 6  | \$593,000.00   | 0.69% | \$0.00 | NA | \$0.00 | NA |  |
|  | BENCHMARK BANK                     | 1  | \$86,498.47    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 2  | \$181,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 6  | \$573,000.00   | 0.67% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLACKHAWK STATE BANK               | 4  | \$399,200.00   | 0.46% | \$0.00 | NA | \$0.00 | NA |  |
|  | BOEING EMPLOYEES CREDIT UNION      | 12 | \$1,183,850.00 | 1.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | BRIDGEWATER CREDIT UNION           | 1  | \$89,467.15    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BROKAW CREDIT UNION                | 1  | \$108,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | CARROLLTON BANK                    | 2  | \$191,303.66   | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL BANK OF PROVO              | 1  | \$102,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL MORTGAGE COMPANY           | 11 | \$1,053,804.90 | 1.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL STATE BANK                 | 1  | \$85,000.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTREBANK                         | 1  | \$94,600.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$98,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS 1ST BANK                  | 1  | \$96,750.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 9  | \$897,870.40   | 1.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS FIRST MORTGAGE, LLC       | 1  | \$92,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$102,750.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 8  | \$796,692.00   | 0.93% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD  | 1  | \$92,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$101,006.04   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENSFIRST CREDIT UNION         | 2  | \$204,500.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |  |
|  | COASTAL FEDERAL CREDIT UNION       | 9  | \$877,457.24   | 1.02% | \$0.00 | NA | \$0.00 | NA |  |
|  |                                    | 1  | \$90,000.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | COLLINSVILLE SAVINGS SOCIETY           |   |              |       |   |        |    |   |        |    |
|  | COLUMBIA CREDIT UNION                  | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO              | 4 | \$381,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                 | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A                 | 3 | \$281,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                          | 3 | \$281,685.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 2 | \$193,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY         | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                      | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                     | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 8 | \$773,616.70 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                         | 4 | \$377,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION            | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK                             | 2 | \$192,056.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY         | 4 | \$417,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION          | 3 | \$282,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                    | 2 | \$194,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK                      | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY          | 5 | \$502,675.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION               | 3 | \$282,853.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                       | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$107,081.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY SAVINGS ASSOCIATION                           | 1 | \$87,291.37  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                       | 1 | \$100,461.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$90,893.17  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$108,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$688,993.11 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$393,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$299,991.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$398,425.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$575,274.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK          | 2  | \$191,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 20 | \$1,935,739.44 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$300,911.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 2  | \$213,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$94,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 10 | \$950,452.51   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 3  | \$280,493.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 3  | \$286,379.84   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 8  | \$796,002.40   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$96,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$195,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$201,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 5  | \$503,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$107,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$94,150.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC         | 9  | \$865,391.62   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$100,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 2  | \$202,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 2  | \$175,988.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 4  | \$398,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 4  | \$400,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|   |    |                |       |        |    |        |    |  |  |
|---|----|----------------|-------|--------|----|--------|----|--|--|
| HONESDALE NATIONAL BANK THE             |    |                |       |        |    |        |    |  |  |
| HONOR CREDIT UNION                      | 1  | \$89,500.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |  |
| HONOR STATE BANK                        | 1  | \$96,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| IBERIABANK MORTGAGE COMPANY             | 1  | \$101,980.13   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |  |
| IDAHO CENTRAL CREDIT UNION              | 1  | \$92,300.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$91,600.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| ILLINOIS NATIONAL BANK                  | 3  | \$265,110.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |  |  |
| INSIGHT FINANCIAL CREDIT UNION          | 2  | \$174,427.80   | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |  |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$100,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |  |
| JAMES B. NUTTER AND COMPANY             | 2  | \$189,600.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |  |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$94,281.23    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| L&N FEDERAL CREDIT UNION                | 13 | \$1,225,459.28 | 1.43% | \$0.00 | NA | \$0.00 | NA |  |  |
| LAKE MORTGAGE COMPANY INC               | 2  | \$201,714.68   | 0.23% | \$0.00 | NA | \$0.00 | NA |  |  |
| LANDMARK CREDIT UNION                   | 3  | \$289,730.88   | 0.34% | \$0.00 | NA | \$0.00 | NA |  |  |
| LEA COUNTY STATE BANK                   | 1  | \$106,400.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |  |
| LEGACY BANKS                            | 1  | \$106,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |  |
| LIBERTY BANK FOR SAVINGS                | 1  | \$99,383.19    | 0.12% | \$0.00 | NA | \$0.00 | NA |  |  |
| LIBERTY SAVINGS BANK, FSB               | 8  | \$760,194.40   | 0.88% | \$0.00 | NA | \$0.00 | NA |  |  |
| LIFESTORE BANK                          | 1  | \$88,000.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |  |
| LOCKHEED FEDERAL CREDIT UNION           | 1  | \$92,500.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| LOS ALAMOS NATIONAL BANK                | 2  | \$212,172.08   | 0.25% | \$0.00 | NA | \$0.00 | NA |  |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |  |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MACON BANK, INC                              | 2 | \$179,751.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES          | 5 | \$491,503.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                    | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 1 | \$87,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$271,383.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 2 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 3 | \$293,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                       | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 3 | \$268,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1 | \$95,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |    |                |       |   |        |    |   |        |    |
|  | NEW ERA BANK                         | 1  | \$104,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK         | 2  | \$189,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$87,891.80    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3  | \$305,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                | 2  | \$197,370.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK             | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 10 | \$974,142.34   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$94,883.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                 | 2  | \$196,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION               | 4  | \$382,765.57   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION        | 20 | \$1,945,578.43 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                   | 1  | \$94,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION             | 9  | \$892,186.89   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A                        | 3  | \$314,178.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK           | 2  | \$207,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$103,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$99,320.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 2  | \$203,844.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | PRIMEWEST MORTGAGE CORPORATION           |   |              |       |   |        |    |   |        |    |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$108,672.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                            | 2 | \$201,882.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3 | \$301,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RBC BANK (USA)                           | 1 | \$88,580.82  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 5 | \$506,075.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                     | 2 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                    | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION            | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$85,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                 | 4 | \$385,850.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$91,922.56  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                        | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$194,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                    | 2 | \$192,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$101,877.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$94,066.97  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| SILVER STATE SCHOOLS CREDIT UNION                                  |   |              |       |   |        |    |   |        |    |
| SOMERSET TRUST COMPANY   | 2 | \$186,670.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK   | 1 | \$99,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$105,339.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$93,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION   | 3 | \$304,753.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$95,650.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS   | 3 | \$301,194.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION   | 1 | \$107,864.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 1 | \$108,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 7 | \$723,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$500,953.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$184,372.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK                                       | 2 | \$193,062.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF   | 2 | \$209,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | INDIANAPOLIS                            |   |              |       |   |        |    |   |        |    |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION                | 2 | \$194,165.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 2 | \$195,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 4 | \$383,183.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$468,086.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                     | 2 | \$198,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 3 | \$292,130.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$209,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$90,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC              | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                     | 4 | \$402,153.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                   | 1 | \$98,593.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |               |    |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
|              | WAUKESHA STATE BANK                    |            |                        |             |               |    |               |    |          |
|              | WEOKIE CREDIT UNION                    | 1          | \$107,000.00           | 0.12%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$98,000.00            | 0.11%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTBURY BANK                          | 1          | \$88,000.00            | 0.1%        | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTCONSIN CREDIT UNION                | 5          | \$504,900.00           | 0.59%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTERNBANK PUERTO RICO                | 2          | \$204,621.73           | 0.24%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WRIGHT-PATT CREDIT UNION, INC          | 8          | \$787,404.78           | 0.92%       | \$0.00        | NA | \$0.00        | NA |          |
|              | Unavailable                            | 130        | \$12,719,160.12        | 14.83%      | \$0.00        | NA | \$0.00        | NA |          |
| <b>Total</b> |  | <b>880</b> | <b>\$85,921,871.28</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31412REE3    | ABACUS FEDERAL SAVINGS BANK            | 1          | \$136,000.00           | 0.11%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$129,840.16           | 0.1%        | \$0.00        | NA | \$0.00        | NA |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION    | 2          | \$280,900.00           | 0.22%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ADVANTAGE BANK                         | 3          | \$441,613.22           | 0.34%       | \$0.00        | NA | \$0.00        | NA |          |
|              | AEA FEDERAL CREDIT UNION               | 1          | \$148,000.00           | 0.11%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ALERUS FINANCIAL                       | 1          | \$133,000.00           | 0.1%        | \$0.00        | NA | \$0.00        | NA |          |
|              | ALPENA ALCONA AREA CREDIT UNION        | 2          | \$285,000.00           | 0.22%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ALPINE BANK & TRUST CO                 | 13         | \$1,760,728.44         | 1.36%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ALTRA FEDERAL CREDIT UNION             | 5          | \$670,500.00           | 0.52%       | \$0.00        | NA | \$0.00        | NA |          |
|              | AMARILLO NATIONAL BANK                 | 1          | \$137,750.00           | 0.11%       | \$0.00        | NA | \$0.00        | NA |          |
|              | AMEGY MORTGAGE                         | 3          | \$428,236.59           | 0.33%       | \$0.00        | NA | \$0.00        | NA |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 9          | \$1,251,637.81         | 0.97%       | \$0.00        | NA | \$0.00        | NA |          |
|              | AMERICAN BANK                          | 2          | \$277,432.37           | 0.21%       | \$0.00        | NA | \$0.00        | NA |          |
|              | AMERICAN BANK CENTER                   | 1          | \$137,900.00           | 0.11%       | \$0.00        | NA | \$0.00        | NA |          |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$126,000.00           | 0.1%        | \$0.00        | NA | \$0.00        | NA |          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3          | \$403,418.23           | 0.31%       | \$0.00        | NA | \$0.00        | NA |          |

|  |    |                 |        |   |        |    |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B                 | 3  | \$415,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$145,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION               | 1  | \$129,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 17 | \$2,332,800.00  | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 1  | \$140,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 96 | \$13,117,930.86 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 2  | \$263,831.41    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$136,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 8  | \$1,083,444.00  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 11 | \$1,522,452.35  | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO               | 1  | \$132,400.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 3  | \$416,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                            | 1  | \$141,600.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$139,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 1  | \$146,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 19 | \$2,562,530.76  | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                               | 1  | \$140,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$136,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                     | 2  | \$262,800.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 6  | \$821,400.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 1  | \$145,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$139,493.24    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$404,250.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 2  | \$268,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 21 | \$2,881,091.45  | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|                                    |    |                |       |   |        |    |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| BRIDGEWATER CREDIT UNION           | 2  | \$269,898.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                    | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION           | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC            | 1  | \$130,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY           | 14 | \$1,948,356.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK               | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                 | 1  | \$140,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                       | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK        | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION       | 2  | \$273,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                      | 1  | \$132,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$2,296,002.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC       | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK       | 3  | \$403,985.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE  | 6  | \$835,670.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION         | 2  | \$254,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK               | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION       | 6  | \$824,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION     | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC               | 3  | \$403,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                | 1  | \$145,223.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION              | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A      | 1  | \$136,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO          | 2  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$124,849.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                 | 1 | \$130,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                 | 5 | \$659,550.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                    | 1 | \$137,834.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC            | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                          | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                 | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC    | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                      | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                           | 3 | \$408,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                     | 1 | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 4 | \$555,378.89   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                         | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY         | 8 | \$1,108,158.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION          | 2 | \$262,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                    | 2 | \$270,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                   | 1 | \$127,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                      | 2 | \$276,168.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY          | 7 | \$944,766.84   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                 | 1 | \$129,840.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 3 | \$397,884.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ENT FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |        |    |
|  | FARMERS BANK & TRUST                                   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$141,665.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$276,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$277,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$266,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$1,523,244.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$668,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$271,222.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$133,266.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$276,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$430,948.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$137,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 3  | \$407,042.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,673,926.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$422,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$272,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL   | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                  |   |                |       |   |        |    |   |        |    |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF WATERLOO                 |   |                |       |   |        |    |   |        |    |
|  | FIRST PLACE BANK                 | 9 | \$1,274,700.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION    | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                | 2 | \$274,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION             | 2 | \$293,142.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION               | 2 | \$279,685.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                      | 9 | \$1,205,940.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION     | 1 | \$130,699.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC   | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION       | 2 | \$261,782.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB           | 2 | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 3 | \$386,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3 | \$409,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION         | 1 | \$145,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION         | 1 | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION            | 1 | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC    | 8 | \$1,064,430.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANCOCK BANK                     | 1 | \$149,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION           | 4 | \$560,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                | 2 | \$256,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK        | 1 | \$134,425.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY    | 1 | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK          | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| THE  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| HONOR CREDIT UNION                           | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)              | 3 | \$438,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,674.90 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$132,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 1 | \$127,845.92 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 4 | \$458,535.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 2 | \$266,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 3 | \$425,448.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 1 | \$129,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                     | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 3 | \$425,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK                               | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION                | 5 | \$688,839.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION                    | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC                              | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| MARINE BANK<br>MORTGAGE<br>SERVICES          |   |              |       |   |        |    |   |        |    |
| MARQUETTE BANK                               | 1 | \$134,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS<br>SAVINGS BANK                    | 2 | \$255,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                              | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 4 | \$543,022.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                             | 1 | \$134,056.52 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$131,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$126,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                     | 1 | \$133,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                      | 2 | \$261,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>MARKETS, LLC                     | 3 | \$411,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY<br>BANK                         | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 2 | \$255,846.19 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                      | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 2 | \$256,232.69 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE                     | 5 | \$669,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY                              |    |                |       |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| NRL FEDERAL CREDIT UNION             | 1  | \$124,849.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION        | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK             | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION          | 2  | \$263,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$276,591.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 3  | \$412,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK                        | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION       | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                 | 2  | \$273,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION        | 1  | \$147,314.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                 | 4  | \$565,475.21   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION               | 7  | \$958,334.56   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK                             | 1  | \$146,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION        | 24 | \$3,214,132.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION             | 10 | \$1,390,927.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION    | 2  | \$284,626.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                 | 4  | \$546,102.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP                          | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, N.A                        | 5  | \$681,122.94   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$272,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                      | 2  | \$269,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | POLISH NATIONAL CREDIT UNION              |   |              |       |   |        |    |   |        |    |
|  | PORT WASHINGTON STATE BANK                | 1 | \$133,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$415,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$285,227.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$265,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 1 | \$149,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                             | 3 | \$418,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$127,842.61 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$136,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 5 | \$681,349.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4 | \$555,137.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                     | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2 | \$255,790.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1 | \$142,951.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                     | 1 | \$125,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION  | 5  | \$633,695.91   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$134,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT<br>UNION  | 1  | \$128,645.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$145,403.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$132,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL<br>CREDIT UNION  | 2  | \$251,695.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$144,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 2  | \$267,845.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 14 | \$1,926,820.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$417,906.65   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 2  | \$271,689.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK  | 1  | \$136,294.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 3  | \$409,939.28   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$147,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES<br>CREDIT UNION  | 1  | \$133,684.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL<br>BANK   | 1  | \$146,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 3  | \$399,268.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$282,583.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$130,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$148,825.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$140,310.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$127,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 11 | \$1,536,026.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$142,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A                          | 1  | \$131,205.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 3  | \$411,368.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$260,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$257,843.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 2  | \$285,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$552,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 2  | \$283,832.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4  | \$541,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$132,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | WASHINGTON TRUST BANK                  |            |                         |             |          |               |    |          |               |          |
|              | WAUKESHA STATE BANK                    | 1          | \$137,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAYNE BANK                             | 3          | \$400,953.12            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                  | 1          | \$140,564.07            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSN CREDIT UNION                 | 7          | \$941,945.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION                  | 2          | \$280,654.48            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 4          | \$536,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WORKERS CREDIT UNION                   | 2          | \$263,235.30            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC          | 5          | \$653,793.60            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                            | 152        | \$20,759,490.65         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>948</b> | <b>\$129,397,088.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412REF0    | ABACUS FEDERAL SAVINGS BANK            | 1          | \$80,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION    | 1          | \$75,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                         | 3          | \$200,230.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AEA FEDERAL CREDIT UNION               | 2          | \$155,413.05            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                       | 1          | \$62,920.74             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 4          | \$290,786.78            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                 | 35         | \$2,263,500.25          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION             | 4          | \$287,650.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                 | 3          | \$127,070.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                         | 7          | \$494,500.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 6          | \$453,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                          | 3          | \$184,543.74            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN BANK, N.A                     | 2          | \$93,750.82             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4          | \$235,631.47            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL             | 2  | \$154,195.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 18 | \$1,315,370.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION                | 1  | \$61,847.23    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$107,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                  | 3  | \$159,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 60 | \$4,124,906.80 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$67,445.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$65,916.96    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 2  | \$124,128.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO KLAHOMA MORTGAGE CORPORATION          | 1  | \$74,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORP SOUTH BANK                          | 4  | \$297,169.16   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                         | 3  | \$196,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 8  | \$495,350.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                         | 2  | \$128,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 1  | \$76,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                            | 14 | \$849,129.18   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                          | 1  | \$75,195.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 1  | \$73,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK               | 2  | \$83,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 3  | \$185,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT                  | 4  | \$318,504.90   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | UNION                                      |    |              |       |   |        |    |   |        |    |
|  | BLACKHAWK STATE BANK                       | 4  | \$288,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION              | 6  | \$365,539.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                   | 1  | \$51,567.15  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION                        | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$55,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                    | 3  | \$129,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$143,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                   | 12 | \$838,803.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$49,938.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 1  | \$70,985.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                              | 2  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                          | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 5  | \$351,441.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK                        | 2  | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$73,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$309,230.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$261,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                        | 1  | \$61,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$72,378.28  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$135,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | COASTAL FEDERAL CREDIT UNION            |    |              |       |   |        |    |   |        |    |
|  | COMMUNITY BANK & TRUST CO               | 1  | \$66,320.22  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A                     | 5  | \$308,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$83,096.75  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A                  | 3  | \$167,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 1  | \$79,702.79  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 2  | \$145,830.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$75,905.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$51,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 1  | \$57,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 1  | \$51,576.16  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                      | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                       | 1  | \$46,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$668,055.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 3  | \$228,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                               | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK                              | 3  | \$196,853.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$25,969.47  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$58,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$268,825.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT                 | 3  | \$234,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | UNION   |    |              |       |   |        |    |   |        |    |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$165,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                    | 9  | \$620,614.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$122,527.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                          | 3  | \$192,086.47 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$43,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$156,270.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 3  | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$61,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                         | 2  | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                          | 1  | \$73,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 12 | \$790,965.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 6  | \$388,380.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                    | 3  | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 1  | \$57,539.84  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 6  | \$456,538.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$71,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$46,732.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$97,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2  | \$130,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 28 | \$1,828,326.78 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$50,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$63,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$69,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$127,930.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                                     | 1  | \$82,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 11 | \$744,602.32   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$61,925.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3  | \$154,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 6  | \$405,493.45   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 3  | \$233,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES       | 2  | \$158,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 11 | \$752,387.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 2  | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1  | \$63,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 3  | \$199,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 4  | \$283,125.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC              | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                     | 2  | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                            | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 3  | \$195,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3  | \$231,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 2  | \$137,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$71,747.44  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$147,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$48,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$42,050.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 9  | \$594,533.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC               | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 3 | \$190,125.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 8 | \$488,526.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 6 | \$365,554.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                         | 4 | \$277,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$55,874.69  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO         | 1 | \$61,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3 | \$198,598.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2 | \$55,840.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 2 | \$131,798.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7 | \$482,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 2 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$134,247.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                           | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC               | 1 | \$59,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 2 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$52,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1 | \$78,805.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | MONSON SAVINGS BANK                  |   |              |       |   |        |    |   |        |    |
|  | MORTGAGE CENTER, LLC                 | 5 | \$280,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$72,163.19  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NBT BANK, N.A                        | 1 | \$68,201.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP            | 2 | \$121,094.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$126,364.91 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK               | 1 | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 4 | \$221,655.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$136,833.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$225,585.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY             | 1 | \$72,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$157,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST              | 2 | \$154,417.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$72,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$56,859.31  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION                               | 3  | \$203,851.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 3  | \$238,338.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                                      | 5  | \$335,688.14   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                   | 1  | \$47,930.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                               | 24 | \$1,563,837.60 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                          | 3  | \$178,720.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                    | 2  | \$155,305.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$84,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A   | 1  | \$81,114.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                                       | 3  | \$213,884.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                  | 1  | \$69,986.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$62,922.54    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                           | 2  | \$134,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                      | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2  | \$128,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                       | 1  | \$82,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A   | 1  | \$74,911.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | RED CANOE CREDIT UNION                    | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$197,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 6 | \$304,264.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$143,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2 | \$133,072.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$157,901.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$214,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3 | \$206,815.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                             | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1 | \$74,954.83  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$290,236.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$64,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$47,245.43  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                    | 2 | \$103,636.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$81,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2 | \$117,232.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$58,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$204,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |        |    |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |              |       |   |        |    |   |        |    |
| SUMMIT CREDIT UNION  | 3  | \$243,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$59,197.85  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$603,039.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK  | 2  | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION  | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$177,942.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION  | 1  | \$70,700.35  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK  | 1  | \$44,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$73,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK                                       | 1  | \$54,745.29  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK  | 2  | \$104,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK  | 3  | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK   | 6  | \$435,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION  | 6  | \$337,000.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION   | 2  | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC  | 3  | \$205,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | MORTGAGE SERVICES                       |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 1 | \$65,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$71,674.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                             | 1 | \$62,808.57  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A                        | 1 | \$81,818.98  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 5 | \$349,048.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 5 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$61,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK                              | 1 | \$55,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                 | 1 | \$73,216.21  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$72,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$181,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC              | 2 | \$144,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                     | 4 | \$287,452.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$146,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                     | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$59,920.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                     | 2 | \$143,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$155,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO                 | 2 | \$139,833.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION                   | 2 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$78,398.10            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2          | \$122,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 7          | \$466,763.14           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 145        | \$10,003,600.10        | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>951</b> | <b>\$63,179,483.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31412REG8    | ABACUS FEDERAL SAVINGS BANK                  | 34         | \$14,183,849.12        | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$926,400.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$3,242,750.00         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 26         | \$10,254,390.83        | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1          | \$364,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A                          | 1          | \$400,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC               | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 4          | \$1,863,000.00         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 18         | \$4,249,858.49         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                  | 1          | \$305,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANKS                                 | 1          | \$404,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP                     | 2          | \$648,700.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 3          | \$1,119,700.00         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A               | 1          | \$240,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 4          | \$1,482,502.27         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC             | 1          | \$520,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                 | 1          | \$585,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION                        | 8          | \$2,717,000.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 3          | \$934,056.52           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1          | \$395,102.64           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 2          | \$572,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$395,513.09           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$733,573.45           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$46,716,396.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31412REH6    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1          | \$156,565.97           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 3          | \$432,609.78           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1          | \$248,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 1          | \$141,110.09           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 2          | \$337,759.69           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 2          | \$435,451.46           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC                                | 3          | \$451,171.34           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 4          | \$699,576.21           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 10         | \$2,167,254.79         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$376,000.00           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,445,499.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31412REJ2    | WELLS FARGO BANK, N.A                                | 1          | \$397,520.74           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$2,567,142.21         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,964,662.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31412REK9    | ABBEVILLE BUILDING AND LOAN, SSB                     | 2          | \$271,346.59           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL                      | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION   |    |                |       |   |        |    |   |        |    |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 5  | \$673,393.59   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 2  | \$274,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL<br>CREDIT UNION                            | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE   | 1  | \$138,041.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 3  | \$421,835.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 3  | \$409,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB   | 1  | \$137,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                                   | 18 | \$2,480,932.78 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC                            | 1  | \$138,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                                     | 9  | \$1,199,721.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 1  | \$135,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN<br>FORK                                 | 1  | \$130,360.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY   | 1  | \$136,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST   | 3  | \$407,987.80   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>WASHINGTON                                    | 1  | \$126,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 1  | \$147,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE<br>BANK                                  | 1  | \$132,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$268,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1  | \$129,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$143,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CENTRAL JERSEY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |    |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 3  | \$419,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                              | 3  | \$423,350.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL<br>CREDIT UNION           | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS<br>COMMUNITY BANK                | 1  | \$148,741.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 15 | \$2,045,073.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST<br>CREDIT UNION             | 1  | \$137,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE,<br>INC                   | 1  | \$142,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS  | 1  | \$126,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE<br>BANK, N.A                 | 1  | \$147,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS<br>BANK                   | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC | 1  | \$131,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                              | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 1  | \$148,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE<br>COMPANY, INC           | 1  | \$142,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 2  | \$279,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY          | 2  | \$260,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL<br>CREDIT UNION           | 3  | \$393,534.57   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                          | 1  | \$138,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$281,920.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FARMERS BANK & TRUST   |    |                |       |   |        |    |   |        |    |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$126,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$145,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$270,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$128,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$125,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK  | 2  | \$277,533.16   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 3  | \$406,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$268,038.60   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 11 | \$1,487,316.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$433,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$146,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$286,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$131,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OPTION BANK  | 1  | \$131,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 2  | \$269,883.39   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP  | 1  | \$132,154.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK  | 2  | \$270,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | GATEWAY BANK,<br>F.S.B                          |   |              |       |   |        |    |   |        |    |
|  | GREAT MIDWEST<br>BANK SSB                       | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSF MORTGAGE<br>CORPORATION                     | 1 | \$144,837.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL<br>CREDIT UNION                     | 1 | \$144,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE,<br>INC                         | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT<br>UNION                        | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC             | 3 | \$410,665.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUERNSEY BANK<br>FSB                            | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                       | 5 | \$688,170.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                                    | 1 | \$126,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANCOCK BANK                                    | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                  | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                                 | 2 | \$263,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                                   | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT<br>NATIONAL BANK                    | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS<br>BANK                       | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 4 | \$536,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE,<br>INC                           | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$270,892.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$133,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL<br>CREDIT UNION                     | 1 | \$134,743.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC      | 1 | \$140,526.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                      | 6 | \$825,347.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                      | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 2 | \$261,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC                                   | 3 | \$387,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 2 | \$263,475.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$139,756.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES           | 4 | \$563,769.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                    | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                              | 1 | \$140,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                       | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                     | 1 | \$126,435.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC            | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                               | 1 | \$143,999.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 2 | \$266,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                              | 1 | \$143,901.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                      | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 2 | \$282,441.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP                   | 2 | \$271,336.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | MIDWEST BANK OF WESTERN ILLINOIS               |   |              |       |   |        |    |   |        |    |
|  | MONSON SAVINGS BANK                            | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                     | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                           | 3 | \$383,878.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC            | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP                      | 1 | \$135,551.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                         | 2 | \$294,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                            | 2 | \$281,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                       | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                       | 2 | \$283,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                              | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                           | 2 | \$283,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                           | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3 | \$410,727.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5 | \$682,676.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |        |    |        |    |
|--|---|--------------|-------|--------|----|--------|----|
| PEOPLES SECURITY BANK AND TRUST COMPANY        | 1 | \$131,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                         | 3 | \$386,450.00 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| PMC BANCORP                                    | 3 | \$417,500.00 | 0.69% | \$0.00 | NA | \$0.00 | NA |
| PNC BANK, N.A                                  | 1 | \$138,865.18 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION                   | 1 | \$148,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY         | 1 | \$138,750.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$258,600.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$145,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A                                  | 1 | \$128,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$142,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC               | 1 | \$139,593.40 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION                           | 2 | \$268,550.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$405,997.98 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| S&T BANK                                       | 1 | \$128,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY            | 1 | \$133,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$267,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| SOLARITY CREDIT UNION                          | 1 | \$128,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$139,846.77 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION                       | 1 | \$139,175.15 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION                 | 2 | \$257,250.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ST. MARYS CREDIT UNION   | 3 | \$421,011.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$283,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$424,339.41 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$137,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$132,602.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$140,514.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$129,765.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC  | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$127,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$272,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 2 | \$272,812.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$416,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$141,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$139,439.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$141,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION                          | 2          | \$270,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                         | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 5          | \$666,716.05           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC               | 1          | \$144,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$146,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$145,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 2          | \$272,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$282,075.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                   | 3          | \$429,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 3          | \$414,517.51           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$136,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$130,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$132,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 104        | \$14,240,467.10        | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>443</b> | <b>\$60,631,992.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412REL7    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$164,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$154,350.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$317,620.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$150,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK           |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                   | 1  | \$164,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                    | 2  | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL  | 1  | \$154,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN CREDIT UNION  | 1  | \$157,455.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA              | 12 | \$1,902,814.30 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 6  | \$975,114.60   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 1  | \$167,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 1  | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$156,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION              | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$314,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK           | 3  | \$484,218.93   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 6  | \$971,578.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$149,601.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION     | 2  | \$342,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | CHELSEA GROTON SAVINGS BANK         |    |                |       |   |        |    |   |        |    |
|  | CITIZENS FIRST MORTGAGE, LLC        | 1  | \$168,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$151,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 10 | \$1,633,111.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                | 2  | \$339,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$170,641.22   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1  | \$150,940.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC         | 2  | \$316,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                        | 2  | \$335,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                 | 1  | \$171,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK                   | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$318,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK                            | 1  | \$163,051.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                    | 1  | \$150,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                | 1  | \$153,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$166,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA              | 3  | \$487,192.49   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK              | 1  | \$167,015.14   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO          | 1  | \$156,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                     | 1  | \$163,750.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |        |    |        |    |  |  |
|--|---|--------------|-------|--------|----|--------|----|--|--|
| FIRST FEDERAL BANK OF THE MIDWEST                      |   |              |       |        |    |        |    |  |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST GUARANTY BANK                                    | 1 | \$165,418.74 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST INTERSTATE BANK                                  | 3 | \$482,000.00 | 0.95% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$642,610.00 | 1.27% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST MORTGAGE CORPORATION                             | 2 | \$312,000.00 | 0.62% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST NATIONAL BANK                                    | 1 | \$167,400.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$158,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$151,525.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
| FIRST PLACE BANK                                       | 2 | \$332,229.32 | 0.66% | \$0.00 | NA | \$0.00 | NA |  |  |
| FORUM CREDIT UNION                                     | 1 | \$159,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |  |
| FULTON BANK  | 2 | \$317,777.06 | 0.63% | \$0.00 | NA | \$0.00 | NA |  |  |
| GRANITE STATE CREDIT UNION                             | 1 | \$167,600.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |  |
| GREAT FLORIDA BANK                                     | 1 | \$171,200.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |  |
| GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$325,800.00 | 0.64% | \$0.00 | NA | \$0.00 | NA |  |  |
| GTE FEDERAL CREDIT UNION                               | 1 | \$159,261.05 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |  |
| GUARDIAN CREDIT UNION                                  | 3 | \$490,800.00 | 0.97% | \$0.00 | NA | \$0.00 | NA |  |  |
| GUARDIAN MORTGAGE COMPANY INC                          | 1 | \$150,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
| GUILD MORTGAGE COMPANY                                 | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |  |
| HAMPDEN BANK   | 1 | \$155,920.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |  |
| HEARTLAND BANK   | 2 | \$334,900.00 | 0.66% | \$0.00 | NA | \$0.00 | NA |  |  |
| HEARTLAND CREDIT UNION                                 | 1 | \$157,100.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |  |
| HILLTOP NATIONAL BANK                                  | 1 | \$154,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
|  | 2 | \$332,720.00 | 0.66% | \$0.00 | NA | \$0.00 | NA |  |  |

|                                  |   |              |       |   |        |    |   |        |    |
|----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| HOME FINANCING CENTER INC        |   |              |       |   |        |    |   |        |    |
| HOME STATE BANK                  | 4 | \$636,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION         | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK           | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY      | 3 | \$480,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION     | 1 | \$160,639.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION         | 1 | \$167,622.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION            | 2 | \$325,468.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC                      | 1 | \$165,809.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS         | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION    | 2 | \$310,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK         | 2 | \$337,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES    | 1 | \$152,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C          | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC     | 2 | \$340,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK    | 1 | \$164,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                 | 3 | \$507,249.81 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY       | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |        |    |        |    |  |
|--|---|---|--------------|-------|--------|----|--------|----|--|
|  | NATIONAL BANK OF MIDDLEBURY                           |   |              |       |        |    |        |    |  |
|  | NATIONAL COOPERATIVE BANK, N.A                        | 1 | \$167,200.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,607.87 | 0.66% | \$0.00 | NA | \$0.00 | NA |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2 | \$332,309.02 | 0.66% | \$0.00 | NA | \$0.00 | NA |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$155,900.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |
|  | NORTHWEST GEORGIA BANK                                | 1 | \$172,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 2 | \$340,200.00 | 0.67% | \$0.00 | NA | \$0.00 | NA |  |
|  | NUMARK CREDIT UNION                                   | 1 | \$150,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |
|  | OCEANFIRST BANK                                       | 1 | \$159,200.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |  |
|  | OLD SECOND NATIONAL BANK                              | 2 | \$336,003.00 | 0.66% | \$0.00 | NA | \$0.00 | NA |  |
|  | OMNIAMERICAN BANK                                     | 1 | \$152,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |
|  | OREGONIANS FEDERAL CREDIT UNION                       | 1 | \$150,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |
|  | ORRSTOWN BANK   | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |  |
|  | PANHANDLE STATE BANK                                  | 2 | \$322,502.46 | 0.64% | \$0.00 | NA | \$0.00 | NA |  |
|  | PATELCO CREDIT UNION                                  | 1 | \$172,500.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | PEOPLES BANK  | 1 | \$168,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | PMC BANCORP   | 3 | \$488,800.00 | 0.97% | \$0.00 | NA | \$0.00 | NA |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$165,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |  |
|  | POLISH NATIONAL CREDIT UNION                          | 1 | \$170,471.99 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | PORT WASHINGTON STATE BANK                            | 1 | \$163,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                | 1 | \$164,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |  |

|                                       |   |                |       |   |        |    |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                 | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1 | \$155,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                           | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 2 | \$320,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                       | 2 | \$347,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                | 4 | \$639,842.54   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES               | 2 | \$320,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,937.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION      | 3 | \$409,740.78   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$165,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK          | 2 | \$316,100.09   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK             | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                          | 1 | \$169,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                           | 2 | \$304,383.99   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                  | 2 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION          | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY              | 2 | \$317,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC            | 4 | \$657,600.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                   | 7 | \$1,098,025.39 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$323,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$322,650.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1          | \$171,807.27           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 68         | \$11,012,655.20        | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>314</b> | <b>\$50,605,941.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412REM5    | 1ST SOURCE BANK  | 1          | \$73,939.80            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 3          | \$186,506.55           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 2          | \$140,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 2          | \$94,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$48,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO   | 2          | \$134,455.07           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$218,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$71,845.34            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 3          | \$183,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                           | 1          | \$76,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$76,225.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 3          | \$180,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 5          | \$303,140.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2          | \$124,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT                                    | 1          | \$84,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                   |    |                |       |        |    |        |    |  |
|--|-----------------------------------|----|----------------|-------|--------|----|--------|----|--|
|  | UNION                             |    |                |       |        |    |        |    |  |
|  | ARIZONA STATE CREDIT UNION        | 1  | \$54,000.00    | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | ASSOCIATED BANK, NA               | 27 | \$1,721,229.05 | 3.85% | \$0.00 | NA | \$0.00 | NA |  |
|  | AURORA FINANCIAL GROUP INC        | 2  | \$145,000.00   | 0.32% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1  | \$79,000.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANCORPSOUTH BANK                 | 5  | \$288,066.66   | 0.64% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK MUTUAL                       | 6  | \$350,961.82   | 0.78% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF HAWAII                    | 1  | \$80,000.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF SPRINGFIELD               | 1  | \$53,250.00    | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF STANLY                    | 2  | \$138,500.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF THE WEST                  | 10 | \$623,219.71   | 1.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION  | 1  | \$66,400.00    | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANKIOWA                          | 1  | \$65,747.00    | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANKWEST                          | 2  | \$140,490.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |  |
|  | BAY FEDERAL CREDIT UNION          | 1  | \$77,600.00    | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | BENCHMARK BANK                    | 1  | \$73,150.00    | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLACKHAWK STATE BANK              | 4  | \$223,850.00   | 0.5%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BLOOMFIELD STATE BANK             | 1  | \$64,500.00    | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | BOEING EMPLOYEES CREDIT UNION     | 1  | \$74,000.00    | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | BUSEY BANK                        | 2  | \$137,000.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTENNIAL LENDING, LLC           | 2  | \$141,500.00   | 0.32% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL BANK ILLINOIS             | 4  | \$272,604.69   | 0.61% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL BANK OF PROVO             | 1  | \$54,750.00    | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL MORTGAGE COMPANY          | 10 | \$618,768.79   | 1.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTREBANK                        | 1  | \$74,750.00    | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRUE BANK                      | 1  | \$50,500.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS 1ST BANK                 | 2  | \$154,500.00   | 0.35% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS FIRST BANK               | 1  | \$82,000.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC            | 2 | \$81,684.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 3 | \$188,085.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 8 | \$506,625.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$137,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$49,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2 | \$81,219.52  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 2 | \$129,193.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1 | \$70,718.79  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO               | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC       | 1 | \$64,850.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$142,331.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$65,532.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$62,735.66  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A                  | 1 | \$70,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2 | \$99,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$114,915.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$63,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$76,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$28,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | DELMAR FINANCIAL COMPANY                        |   |              |       |   |        |    |   |        |    |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$47,866.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK                                      | 3 | \$203,889.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION                       | 1 | \$20,752.18  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$85,517.75  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 7 | \$411,472.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$71,023.31  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 3 | \$124,304.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                | 2 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL    | 1 | \$62,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$127,919.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                     | 2 | \$117,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                              | 1 | \$42,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                          | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 3 | \$173,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                          | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$67,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL BANK OF THE MIDWEST              |    |              |       |   |        |    |   |        |    |
|  | FIRST FEDERAL BANK, FSB                        | 3  | \$198,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                     | 2  | \$137,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$79,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                            | 1  | \$67,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 4  | \$275,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4  | \$221,360.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 13 | \$726,175.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                     | 8  | \$520,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                            | 2  | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$185,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$68,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                               | 10 | \$454,034.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$66,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 1  | \$69,830.87  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                           | 1  | \$81,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                             | 3  | \$223,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP                          | 2  | \$109,326.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                                   | 1  | \$34,692.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                                    | 2  | \$103,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GATEWAY BANK,<br>F.S.B                    | 3 | \$166,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 1 | \$73,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1 | \$54,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 1 | \$67,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION               | 1 | \$78,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS<br>BANK                  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                  | 1 | \$82,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 4 | \$207,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 7 | \$381,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$29,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1 | \$56,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                      | 2 | \$128,794.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK              | 2 | \$130,254.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC              | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY          | 1 | \$23,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$51,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 1 | \$49,946.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 2 | \$99,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                               | 1 | \$68,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1 | \$59,755.25  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$64,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION       | 2  | \$85,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 4  | \$230,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$58,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 10 | \$705,779.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC          | 1  | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1  | \$75,050.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 4  | \$269,286.29 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1  | \$57,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION   | 2  | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 1  | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                     | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 1  | \$60,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1  | \$73,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                         | 1  | \$70,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 7  | \$465,720.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 1  | \$74,950.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                   | 1  | \$55,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C            | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 1  | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1  | \$61,875.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 3  | \$201,839.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |   |              |       |   |        |    |   |        |    |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 4 | \$208,385.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$135,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 7 | \$374,554.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A         | 3 | \$170,622.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NBT BANK, N.A                          | 1 | \$40,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP              | 8 | \$553,397.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6 | \$363,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW CARLISLE FEDERAL SAVINGS BANK      | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                           | 3 | \$172,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$43,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$27,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                 | 2 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$140,265.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                               | 1 | \$68,411.83  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$74,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK               | 6 | \$431,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION            | 1 | \$67,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                   | 1  | \$73,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$155,950.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$76,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$160,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$69,604.28    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$50,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$204,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 23 | \$1,264,201.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$379,796.10   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 2  | \$79,929.10    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 5  | \$252,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A                             | 2  | \$138,006.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$77,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                     | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$129,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 7  | \$498,800.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$247,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$30,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QLENDING                                  | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$78,345.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         |   |              |       |   |        |    |   |        |    |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC             | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL<br>BANK                           | 1 | \$38,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$18,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$71,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO<br>CREDIT UNION                         | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                  | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MAINE                           | 3 | \$187,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$65,298.55  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$54,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1 | \$81,429.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$64,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                     | 1 | \$73,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST<br>CREDIT UNION                        | 1 | \$71,842.02  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS<br>BANK                            | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION          | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT<br>UNION                          | 1 | \$79,908.24  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES                         | 1 | \$72,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | STERLING SAVINGS BANK  |   |              |       |   |        |    |   |        |    |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$65,450.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7 | \$401,707.88 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$151,754.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 2 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                                       | 6 | \$378,377.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$73,720.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1 | \$78,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$72,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1 | \$58,560.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 7 | \$454,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 3 | \$158,239.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1 | \$30,040.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 2 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK  | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$63,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$216,175.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNITED BANK OF UNION                    |            |                        |             |          |               |    |          |               |          |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$258,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                    | 2          | \$123,043.51           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                | 4          | \$274,199.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                     | 2          | \$155,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WEOKIE CREDIT UNION                     | 1          | \$79,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$69,919.73            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$63,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$67,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$78,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$54,150.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC           | 7          | \$458,020.70           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$75,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                             | 144        | \$9,314,979.18         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>716</b> | <b>\$44,734,688.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 31412REN3    | CENTRAL MORTGAGE COMPANY                | 1          | \$181,054.41           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 21         | \$4,901,427.00         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COASTLINE FEDERAL CREDIT UNION          | 1          | \$180,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1          | \$192,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ENTERPRISE BANK AND TRUST COMPANY       | 1          | \$300,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FAIRWINDS CREDIT UNION                  | 1          | \$181,350.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GTE FEDERAL CREDIT UNION                     | 1         | \$180,193.07           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC                    | 1         | \$227,894.35           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$228,287.85           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$309,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION             | 1         | \$221,200.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 2         | \$472,800.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QLENDING                                     | 3         | \$899,263.06           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                  | 1         | \$268,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 2         | \$448,207.04           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 3         | \$668,798.69           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$1,893,414.21         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,752,889.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412REP8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1         | \$330,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$161,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$229,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$155,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$590,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1         | \$159,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4         | \$812,553.96           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1         | \$228,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOSTON FIREFIGHTERS CREDIT UNION             | 1         | \$343,900.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$255,950.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | BUTTE COMMUNITY BANK                    |   |              |       |   |        |    |   |        |    |
|  | CENTRAL MORTGAGE COMPANY                | 2 | \$529,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS              | 1 | \$484,294.27 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 1 | \$202,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                     | 1 | \$150,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$195,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$168,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2 | \$389,175.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$275,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY       | 2 | \$392,850.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$270,409.64 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                 | 1 | \$213,023.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$200,595.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 3 | \$826,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                        | 2 | \$437,745.89 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$203,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC           | 1 | \$155,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                    | 1 | \$251,426.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC               | 2 | \$346,750.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT                         | 2 | \$422,222.11 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |        |   |        |    |   |        |    |
|--|--|---|----------------|--------|---|--------|----|---|--------|----|
|  | UNION  |   |                |        |   |        |    |   |        |    |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$298,650.88   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                             | 8 | \$2,285,626.35 | 9.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$219,687.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND<br>MORTGAGE CORP                  | 1 | \$281,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$398,500.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT<br>UNION                     | 1 | \$182,500.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                 | 1 | \$232,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION                  | 7 | \$2,324,756.26 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE                    | 2 | \$514,100.00   | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1 | \$279,300.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$253,650.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$416,100.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION      | 1 | \$304,030.77   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 1 | \$250,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>CROSS PLAINS                | 1 | \$150,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 1 | \$165,931.18   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK                                  | 1 | \$154,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 1 | \$332,500.00   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK                                   | 1 | \$185,250.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK       | 1 | \$182,800.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES<br>CREDIT UNION                  | 1 | \$244,500.77   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION                | 2         | \$349,505.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                   | 1         | \$176,350.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1         | \$213,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13        | \$3,360,791.79         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$23,137,875.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31412REQ6    | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$548,291.47           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4         | \$799,555.96           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$360,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$313,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                         | 1         | \$370,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2         | \$645,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 2         | \$547,564.40           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$417,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC                  | 1         | \$175,706.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                     | 1         | \$285,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                       | 1         | \$468,212.32           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 2         | \$515,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                        | 1         | \$183,186.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                   | 3         | \$872,777.46           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC                         | 1         | \$417,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - MISSOULA                    | 2         | \$412,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC                 | 1         | \$248,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                                    | 1         | \$372,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$780,625.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |                                    |   |                |       |        |    |        |    |  |
|--|------------------------------------|---|----------------|-------|--------|----|--------|----|--|
|  | DUBUQUE BANK AND TRUST COMPANY     |   |                |       |        |    |        |    |  |
|  | FIDELITY BANK MORTGAGE             | 1 | \$214,528.26   | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$791,600.00   | 1.49% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST HAWAIIAN BANK                | 1 | \$364,000.00   | 0.68% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST INTERSTATE BANK              | 4 | \$807,146.89   | 1.52% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST MORTGAGE COMPANY, L.L.C      | 1 | \$150,701.52   | 0.28% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST MORTGAGE CORPORATION         | 1 | \$242,840.00   | 0.46% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST PLACE BANK                   | 2 | \$377,318.61   | 0.71% | \$0.00 | NA | \$0.00 | NA |  |
|  | FREMONT BANK                       | 3 | \$922,000.00   | 1.73% | \$0.00 | NA | \$0.00 | NA |  |
|  | FULTON BANK                        | 2 | \$511,000.00   | 0.96% | \$0.00 | NA | \$0.00 | NA |  |
|  | GATEWAY BANK, F.S.B                | 3 | \$1,009,036.22 | 1.9%  | \$0.00 | NA | \$0.00 | NA |  |
|  | GREAT FLORIDA BANK                 | 2 | \$622,500.00   | 1.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$511,000.00   | 0.96% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARANTEED RATE, INC               | 1 | \$487,000.00   | 0.91% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARDIAN MORTGAGE COMPANY INC      | 1 | \$298,500.00   | 0.56% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUILD MORTGAGE COMPANY             | 2 | \$579,400.00   | 1.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME STATE BANK                    | 1 | \$154,000.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAKE FOREST BANK & TRUST           | 2 | \$381,400.00   | 0.72% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,018,000.00 | 1.91% | \$0.00 | NA | \$0.00 | NA |  |
|  | LEADER MORTGAGE COMPANY INC        | 1 | \$204,000.00   | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$317,000.00   | 0.6%  | \$0.00 | NA | \$0.00 | NA |  |
|  | LENDUS, LLC                        | 6 | \$2,022,853.97 | 3.8%  | \$0.00 | NA | \$0.00 | NA |  |
|  | MARQUETTE BANK                     | 1 | \$330,523.20   | 0.62% | \$0.00 | NA | \$0.00 | NA |  |
|  | MERRILL LYNCH BANK & TRUST CO.,    | 3 | \$566,000.00   | 1.06% | \$0.00 | NA | \$0.00 | NA |  |

| FSB   |   |                |       |        |    |        |    |  |  |
|---|---|----------------|-------|--------|----|--------|----|--|--|
| MID-ISLAND MORTGAGE CORP                              | 1 | \$361,800.00   | 0.68% | \$0.00 | NA | \$0.00 | NA |  |  |
| MIDWEST COMMUNITY BANK                                | 2 | \$359,500.00   | 0.68% | \$0.00 | NA | \$0.00 | NA |  |  |
| MISSION FEDERAL CREDIT UNION                          | 2 | \$414,450.00   | 0.78% | \$0.00 | NA | \$0.00 | NA |  |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$202,546.61   | 0.38% | \$0.00 | NA | \$0.00 | NA |  |  |
| OCEANFIRST BANK                                       | 1 | \$240,000.00   | 0.45% | \$0.00 | NA | \$0.00 | NA |  |  |
| OLD SECOND NATIONAL BANK                              | 3 | \$659,900.00   | 1.24% | \$0.00 | NA | \$0.00 | NA |  |  |
| PACIFIC COMMUNITY CREDIT UNION                        | 1 | \$230,000.00   | 0.43% | \$0.00 | NA | \$0.00 | NA |  |  |
| PATELCO CREDIT UNION                                  | 1 | \$160,000.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
| PEOPLES BANK  | 1 | \$195,000.00   | 0.37% | \$0.00 | NA | \$0.00 | NA |  |  |
| PEOPLES SECURITY BANK AND TRUST COMPANY               | 1 | \$259,708.65   | 0.49% | \$0.00 | NA | \$0.00 | NA |  |  |
| PHH MORTGAGE CORPORATION                              | 6 | \$2,039,150.33 | 3.83% | \$0.00 | NA | \$0.00 | NA |  |  |
| PMC BANCORP   | 3 | \$820,000.00   | 1.54% | \$0.00 | NA | \$0.00 | NA |  |  |
| QLENDING  | 1 | \$172,311.19   | 0.32% | \$0.00 | NA | \$0.00 | NA |  |  |
| RABOBANK, N.A   | 6 | \$2,181,230.19 | 4.1%  | \$0.00 | NA | \$0.00 | NA |  |  |
| RANDOLPH SAVINGS BANK                                 | 1 | \$165,000.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |  |  |
| RBS CITIZENS, NA                                      | 1 | \$240,000.00   | 0.45% | \$0.00 | NA | \$0.00 | NA |  |  |
| REAL ESTATE MORTGAGE NETWORK INC                      | 1 | \$373,859.26   | 0.7%  | \$0.00 | NA | \$0.00 | NA |  |  |
| REDWOOD CREDIT UNION                                  | 3 | \$874,150.00   | 1.64% | \$0.00 | NA | \$0.00 | NA |  |  |
| ST. JAMES MORTGAGE CORPORATION                        | 1 | \$165,000.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |  |  |
| STATE BANK OF CROSS PLAINS                            | 2 | \$494,461.76   | 0.93% | \$0.00 | NA | \$0.00 | NA |  |  |
| STEARNS LENDING, INC                                  | 1 | \$211,875.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |  |
| STERLING SAVINGS BANK                                 | 1 | \$177,300.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |  |  |
| TRAVIS CREDIT UNION                                   | 1 | \$200,000.00   | 0.38% | \$0.00 | NA | \$0.00 | NA |  |  |

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|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UMPQUA BANK  | 2          | \$518,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO                   | 2          | \$363,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$877,600.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC                                 | 1          | \$172,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 65         | \$18,487,491.29        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$53,229,151.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31412RER4    | ABACUS FEDERAL SAVINGS BANK                          | 6          | \$2,231,000.00         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$202,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 4          | \$1,174,000.00         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC   | 1          | \$385,112.54           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC                       | 1          | \$260,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1          | \$300,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 44         | \$15,233,000.00        | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$727,001.03           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 3          | \$840,900.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 4          | \$897,525.71           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP                             | 6          | \$1,906,100.00         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$299,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 1          | \$220,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$216,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                                 | 1          | \$289,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$728,912.95           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     |            |                        |             |          |               |    |          |               |          |
|              | REAL ESTATE MORTGAGE NETWORK INC                     | 1          | \$349,208.25           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3          | \$1,299,000.00         | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TEACHERS FEDERAL CREDIT UNION                        | 6          | \$1,676,000.00         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE MONEY SOURCE, INC                                | 1          | \$436,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$254,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$365,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7          | \$1,894,493.40         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAYNE BANK   | 1          | \$263,108.55           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 5          | \$1,325,000.00         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>105</b> | <b>\$33,771,962.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |          |
| 31412RES2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1          | \$229,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION          | 1          | \$201,973.36           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1          | \$242,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1          | \$360,000.00           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$204,163.03           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION                        | 4          | \$1,186,243.32         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$323,500.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 3          | \$1,132,461.54         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |                                      |           |                       |                       |             |               |               |          |               |               |          |          |
|--------------|--------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| <b>Total</b> |                                      |           | <b>13</b>             | <b>\$3,879,341.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412RET0    | CHASE HOME FINANCE, LLC              | 11        | \$536,560.87          | 49.97%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$62,131.59           | 5.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | REGIONS BANK                         | 1         | \$55,735.50           | 5.19%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | SABINE STATE BANK AND TRUST COMPANY  | 2         | \$101,046.50          | 9.41%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK         | 1         | \$79,794.11           | 7.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 5         | \$238,396.01          | 22.21%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>21</b> | <b>\$1,073,664.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412REU7    | ABACUS FEDERAL SAVINGS BANK          | 5         | \$675,000.00          | 0.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 1         | \$43,000.00           | 0.04%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 2         | \$121,100.00          | 0.12%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | ADVANTAGE BANK                       | 2         | \$102,034.00          | 0.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | AEA FEDERAL CREDIT UNION             | 2         | \$118,400.00          | 0.12%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2         | \$505,000.00          | 0.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | ALERUS FINANCIAL                     | 1         | \$144,028.20          | 0.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION           | 1         | \$103,000.00          | 0.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK               | 2         | \$210,600.00          | 0.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE                       | 1         | \$55,000.00           | 0.05%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK CENTER                 | 2         | \$160,000.00          | 0.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK, N.A                   | 1         | \$50,000.00           | 0.05%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1         | \$140,960.00          | 0.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1         | \$86,700.00           | 0.09%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | ANCHORBANK FSB                       | 7         | \$932,600.00          | 0.93%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |
|              | ANDREWS FEDERAL CREDIT UNION         | 1         | \$177,598.81          | 0.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        |          |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK, NA                          | 8 | \$1,109,456.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                   | 1 | \$49,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 3 | \$633,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5 | \$601,602.13   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3 | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2 | \$266,167.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2 | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3 | \$1,084,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 3 | \$339,092.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1 | \$72,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1 | \$17,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 6 | \$1,127,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 6 | \$956,150.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2 | \$154,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1 | \$182,144.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$89,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 6 | \$552,410.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 2 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 3 | \$509,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS                  | 3 | \$402,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK                                    |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CAPITAL CREDIT UNION                    | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION         | 1  | \$110,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 3  | \$252,047.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                 | 1  | \$47,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 16 | \$1,544,757.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK                            | 4  | \$311,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION             | 3  | \$192,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$138,808.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK             | 1  | \$181,753.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 2  | \$496,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 5  | \$567,863.03   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$150,125.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                  | 3  | \$237,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                     | 2  | \$350,865.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$556,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 2  | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$137,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 4 | \$494,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 2 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5 | \$501,545.22 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 3 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$60,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                          | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 2 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 4 | \$862,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                      | 2 | \$225,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$55,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 2 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 2 | \$120,718.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$565,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |   |              |       |   |        |    |   |        |    |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$51,550.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$25,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 2 | \$171,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$299,055.01 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 3 | \$329,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$58,607.18  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$176,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 1 | \$67,323.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$25,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                                      | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$46,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$59,829.32  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 2 | \$304,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                   |     |                 |        |   |        |    |   |        |    |   |
|--|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | FREMONT BANK                      | 142 | \$23,464,057.32 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 5   | \$911,276.46    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1   | \$85,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1   | \$170,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION         | 3   | \$553,018.02    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 2   | \$186,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 1   | \$162,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1   | \$45,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                     | 1   | \$412,860.16    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 1   | \$132,750.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 7   | \$659,348.25    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 3   | \$253,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 2   | \$435,500.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                     | 1   | \$88,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE       | 2   | \$205,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                  | 1   | \$44,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                       | 1   | \$55,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 2   | \$156,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                | 2   | \$252,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                       | 1   | \$58,849.51     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 2   | \$253,200.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 1   | \$160,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 3   | \$423,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION      | 2   | \$667,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION          | 1   | \$86,591.38     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK               | 1   | \$56,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| LAKE FOREST BANK & TRUST         | 6  | \$1,303,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC        | 2  | \$281,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION            | 1  | \$43,707.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC      | 2  | \$353,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1  | \$62,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                     | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB        | 2  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK         | 3  | \$525,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC     | 1  | \$450,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK             | 2  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                  | 1  | \$83,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES    | 10 | \$1,089,418.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                   | 8  | \$1,484,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION  | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                 | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK             | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK    | 8  | \$1,033,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METABANK                         | 1  | \$49,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION        | 1  | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP         | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK              | 1  | \$78,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT         | 2  | \$270,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | UNION   |   |              |       |   |        |    |   |        |    |
|  | MISSION FEDERAL CREDIT UNION                          | 3 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                  | 7 | \$540,428.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                         | 2 | \$112,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A                        | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$387,166.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3 | \$267,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                             | 1 | \$47,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 5 | \$504,219.93 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION                         | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK  | 3 | \$637,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION                          | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                              | 1 | \$78,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                              | 4 | \$689,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                            | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                             | 6 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$134,840.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 8 | \$1,002,972.25 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                        | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION              | 1 | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                     | 8 | \$608,921.84   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 4 | \$533,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 3 | \$195,394.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                      | 2 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION             | 1 | \$156,253.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6 | \$813,400.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                            | 1 | \$62,577.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                              | 7 | \$627,064.31   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 5 | \$634,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 2 | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 3 | \$238,030.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                  | 1 | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION              | 1 | \$144,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN                   | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$325,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                      | 2 | \$169,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS   | 2 | \$247,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN  | 2 | \$185,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$65,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES  | 2 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 1 | \$142,530.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$47,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK   | 2 | \$160,226.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK   | 1 | \$98,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 7 | \$752,372.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$119,628.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 2 | \$130,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | THE FIRST NATIONAL BANK OF DENNISON     |   |              |       |   |        |    |   |        |    |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$55,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE            | 2 | \$277,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                           | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK               | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 6 | \$905,251.89 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 8 | \$820,996.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$590,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                     | 3 | \$497,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                             | 1 | \$34,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 1 | \$123,570.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$557,001.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$47,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$147,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$512,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                     | 2 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$44,125.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION             | 2 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTBURY BANK                        | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 4          | \$489,700.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO              | 2          | \$454,780.55            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                | 4          | \$254,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B                | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 2          | \$305,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2          | \$230,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 2          | \$119,210.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 88         | \$9,919,944.78          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>781</b> | <b>\$100,135,195.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412REV5    | ADDISON AVENUE FEDERAL CREDIT UNION  | 1          | \$342,200.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC           | 1          | \$369,337.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                          | 1          | \$226,500.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                 | 1          | \$149,150.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4          | \$695,750.00            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                  | 1          | \$183,500.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A               | 1          | \$222,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                     | 2          | \$472,334.76            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                         | 1          | \$262,500.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                          | 1          | \$391,000.00            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                      | 1          | \$291,500.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK                     | 1          | \$151,800.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION         | 2          | \$299,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                     | 8          | \$2,580,549.38          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP             | 1          | \$139,300.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1          | \$291,114.35            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              | MORTGAGE COMPANY  |           |                        |             |          |               |    |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | NORTHERN OHIO INVESTMENT COMPANY  | 2         | \$391,800.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RBS CITIZENS, NA  | 1         | \$97,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REDWOOD CREDIT UNION  | 2         | \$758,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REGIONS BANK  | 2         | \$384,641.75           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ROCKLAND TRUST COMPANY  | 1         | \$307,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SACRAMENTO CREDIT UNION   | 1         | \$268,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                      | 1         | \$292,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$304,039.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ST. JAMES MORTGAGE CORPORATION  | 2         | \$358,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE BRANCH BANKING AND TRUST COMPANY                                      | 1         | \$387,000.81           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1         | \$344,300.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE GOLDEN 1 CREDIT UNION   | 1         | \$201,554.59           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE HARVARD STATE BANK  | 1         | \$370,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK  | 12        | \$2,414,967.23         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$163,167.22           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                 | 1         | \$423,367.52           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable   | 7         | \$2,247,607.03         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>66</b> | <b>\$16,781,980.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412REX1    | HSBC MORTGAGE CORPORATION (USA)   | 4         | \$1,290,307.79         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION  | 1         | \$133,746.28           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,424,054.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412REY9    |  | BANKERS<br>FINANCIAL GROUP<br>INC           | 2         | \$532,853.34          | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION     | 1         | \$143,850.03          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                           | 1         | \$62,754.84           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK,<br>F.S.B                      | 1         | \$292,842.60          | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 1         | \$258,311.93          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                 | 1         | \$63,900.97           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1         | \$97,749.19           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2         | \$718,573.96          | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,170,836.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412REZ6    |  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1         | \$217,717.09          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND<br>TRUST COMPANY            | 1         | \$84,594.56           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS<br>BANK NA                   | 1         | \$255,417.95          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN<br>BANK                      | 1         | \$138,728.00          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE<br>COMPANY INC               | 1         | \$225,834.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GSF MORTGAGE<br>CORPORATION                 | 1         | \$166,349.07          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC    | 1         | \$264,192.74          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MECHANICS<br>SAVINGS BANK                   | 1         | \$164,257.74          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PENNYMAC LOAN<br>SERVICES, LLC              | 1         | \$188,975.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK             | 1         | \$166,695.35          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2         | \$573,961.00          | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,446,722.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RFA0    |  |   | 5         | \$884,250.00          | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|           |  | ARVEST MORTGAGE COMPANY                              |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|           |  | EMBRACE HOME LOANS, INC                              | 3         | \$499,803.33          | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | FIRST NATIONAL BANK OF OMAHA                         | 3         | \$467,176.98          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | SEATTLE BANK   | 1         | \$180,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | SHEA MORTGAGE, INC                                   | 1         | \$216,437.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | Unavailable  | 7         | \$1,590,210.58        | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | <b>Total</b>   | <b>20</b> | <b>\$3,837,877.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|           |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31412RFB8 |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION          | 1         | \$407,732.32          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | EVERBANK   | 1         | \$131,548.42          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 3         | \$648,032.04          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | GRANITE STATE CREDIT UNION                           | 1         | \$188,069.78          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$174,270.90          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | PENTAGON FEDERAL CREDIT UNION                        | 8         | \$1,280,101.89        | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | Unavailable  | 4         | \$448,100.26          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | <b>Total</b>   | <b>19</b> | <b>\$3,277,855.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|           |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31412RFC6 |  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$104,615.28          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$152,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | PENTAGON FEDERAL CREDIT UNION                        | 4         | \$502,521.23          | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | Unavailable  | 6         | \$783,224.04          | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | <b>Total</b>   | <b>12</b> | <b>\$1,542,360.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|           |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31412RFD4 |  | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2         | \$1,456,350.91        | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2         | \$1,399,000.00        | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A                                 | 1         | \$677,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                               | 1         | \$726,379.75           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                                    | 1         | \$666,752.03           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B                                  | 2         | \$1,389,750.00         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 2         | \$1,458,750.00         | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                                 | 1         | \$796,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP  | 1         | \$676,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1         | \$630,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 1         | \$719,150.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1         | \$697,500.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$650,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1         | \$695,200.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17        | \$11,587,911.52        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$24,225,744.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RFE2    | FIRSTBANK PUERTO RICO                                | 1         | \$74,894.32            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                                   | 1         | \$308,669.48           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$255,711.61           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$385,000.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                            | 1         | \$150,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 2         | \$469,411.26           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                        | 1         | \$156,712.65           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 3         | \$1,027,000.00         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1         | \$101,856.29           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1         | \$320,347.99           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

| Total     |  |    | 13             | \$3,249,603.60 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   | 0 |
|-----------|--|----|----------------|----------------|------|--------|--------|---|--------|--------|---|---|
| 31412RFF9 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4  | \$869,786.71   | 0.61%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALERUS FINANCIAL                                   | 1  | \$155,000.00   | 0.11%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$442,600.00   | 0.31%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMARILLO<br>NATIONAL BANK                          | 1  | \$299,613.83   | 0.21%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMEGY MORTGAGE                                     | 14 | \$3,051,501.58 | 2.14%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5  | \$914,751.82   | 0.64%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 8  | \$1,279,700.00 | 0.9%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                    | 3  | \$643,000.00   | 0.45%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ANCHORBANK FSB                                     | 3  | \$539,300.00   | 0.38%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED BANK,<br>NA                             | 15 | \$2,721,529.59 | 1.91%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED CREDIT<br>UNION                         | 1  | \$204,471.81   | 0.14%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$770,000.00   | 0.54%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$333,000.00   | 0.23%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANK FIRST<br>NATIONAL                             | 1  | \$113,800.00   | 0.08%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANK OF HAWAII                                     | 20 | \$5,365,350.00 | 3.77%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANK OF STANLY                                     | 1  | \$224,000.00   | 0.16%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANK OF THE WEST                                   | 9  | \$2,465,528.29 | 1.73%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2  | \$833,000.00   | 0.58%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANKNEWPORT  | 1  | \$278,400.00   | 0.2%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BAXTER CREDIT<br>UNION                             | 7  | \$1,884,694.41 | 1.32%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BELLCO CREDIT<br>UNION                             | 1  | \$113,000.00   | 0.08%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 5  | \$1,357,500.00 | 0.95%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 6  | \$1,721,066.40 | 1.21%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |  | 1  | \$100,000.00   | 0.07%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |

|  |                                    |    |                |       |        |    |        |    |  |
|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
|  | CAPITAL CREDIT UNION               |    |                |       |        |    |        |    |  |
|  | CENTRAL MORTGAGE COMPANY           | 2  | \$644,463.23   | 0.45% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTRAL PACIFIC HOME LOANS         | 4  | \$1,816,004.79 | 1.27% | \$0.00 | NA | \$0.00 | NA |  |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$217,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | CHASE HOME FINANCE, LLC            | 1  | \$134,476.65   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$252,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,821,116.60 | 1.28% | \$0.00 | NA | \$0.00 | NA |  |
|  | COASTAL FEDERAL CREDIT UNION       | 8  | \$1,920,100.00 | 1.35% | \$0.00 | NA | \$0.00 | NA |  |
|  | COBALT MORTGAGE, INC               | 1  | \$180,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMODORE BANK                     | 1  | \$96,800.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITYONE BANK, N.A             | 1  | \$156,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | CONNEX CREDIT UNION                | 1  | \$127,900.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | CUSO MORTGAGE, INC                 | 1  | \$104,250.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | DFCU FINANCIAL                     | 3  | \$389,400.00   | 0.27% | \$0.00 | NA | \$0.00 | NA |  |
|  | DORAL BANK                         | 1  | \$195,750.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUBUQUE BANK AND TRUST COMPANY     | 1  | \$111,773.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUPACO COMMUNITY CREDIT UNION      | 8  | \$1,113,050.00 | 0.78% | \$0.00 | NA | \$0.00 | NA |  |
|  | DURANT BANK AND TRUST COMPANY      | 1  | \$202,900.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | EAST BOSTON SAVINGS BANK           | 4  | \$971,000.00   | 0.68% | \$0.00 | NA | \$0.00 | NA |  |
|  | ENT FEDERAL CREDIT UNION           | 4  | \$606,035.33   | 0.43% | \$0.00 | NA | \$0.00 | NA |  |
|  | F & A FEDERAL CREDIT UNION         | 1  | \$153,308.24   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | FINANCIAL PARTNERS CREDIT UNION    | 1  | \$313,600.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$810,621.23   | 0.57% | \$0.00 | NA | \$0.00 | NA |  |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 14 | \$2,645,298.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 4  | \$968,631.32   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$118,892.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$587,224.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 12 | \$3,710,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$790,509.17   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 7  | \$1,368,492.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 11 | \$2,732,620.73 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 4  | \$1,012,444.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B  | 2  | \$667,362.46   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$105,863.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B  | 1  | \$346,264.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                                | 4  | \$1,145,746.97 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                       | 2  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 2  | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                                | 2  | \$412,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1  | \$299,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL                                      | 2  | \$341,344.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                             |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| HSBC MORTGAGE CORPORATION (USA)         | 8  | \$1,395,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION          | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                  | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION            | 2  | \$219,396.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$425,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC                         | 5  | \$793,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$542,301.04   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$410,884.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                        | 1  | \$115,700.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 3  | \$505,690.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION            | 3  | \$458,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                     | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                    | 6  | \$1,198,765.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                | 6  | \$1,509,105.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK                         | 1  | \$339,562.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                 | 1  | \$86,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION         | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION           | 7  | \$1,844,890.91 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                    | 6  | \$1,714,467.39 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION           | 14 | \$2,906,950.18 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                 |        |   |        |    |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS        | 1  | \$118,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                      | 82 | \$20,290,274.44 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC                         | 4  | \$713,150.98    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT<br>UNION                          | 2  | \$417,362.89    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                      | 1  | \$97,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                                    | 2  | \$562,450.87    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                 | 12 | \$2,005,549.55  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1  | \$329,575.22    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                 | 21 | \$5,780,985.54  | 4.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                       | 2  | \$415,168.86    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY   | 2  | \$367,972.18    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                     | 1  | \$119,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                          | 2  | \$514,362.31    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 1  | \$299,604.94    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                         | 1  | \$130,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 5  | \$1,530,600.00  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                  | 1  | \$95,652.15     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                     | 3  | \$503,657.62    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 2  | \$345,600.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 4  | \$681,982.01    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 6  | \$1,013,715.56  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                      | 1  | \$417,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$884,900.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNITUS COMMUNITY CREDIT UNION                   |            |                         |             |          |               |    |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$186,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 3          | \$840,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC                      | 2          | \$371,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                             | 3          | \$513,252.47            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$218,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAYNE BANK                                      | 3          | \$792,832.09            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                           | 1          | \$157,225.70            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERNBANK PUERTO RICO                         | 5          | \$1,134,443.20          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 2          | \$535,126.73            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 113        | \$26,554,253.74         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>623</b> | <b>\$142,462,452.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |               |          |
| 31412RFG7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$409,956.06            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$240,000.00            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A                            | 6          | \$967,495.89            | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                               | 1          | \$717,343.23            | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC                         | 4          | \$1,077,823.25          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PNC BANK, N.A                                   | 7          | \$1,519,854.17          | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC                              | 1          | \$145,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 12         | \$2,921,313.74          | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,998,786.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |               |          |
| 31412RFH5    | ABACUS FEDERAL SAVINGS BANK                     | 3          | \$1,082,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 4          | \$778,350.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$356,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2  | \$615,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$151,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                                     | 3  | \$562,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2  | \$588,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                                   | 2  | \$501,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                         | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO                          | 4  | \$759,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 3  | \$704,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                          | 6  | \$1,484,848.12 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                     | 8  | \$2,175,217.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5  | \$1,078,323.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                      | 1  | \$280,797.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC                  | 2  | \$577,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER                            | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 5  | \$1,441,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2  | \$316,011.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 4  | \$918,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 3  | \$1,042,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 2  | \$495,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 17 | \$3,646,147.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT                 | 2  | \$495,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |        |    |        |    |  |
|--|---|----|-----------------|-------|--------|----|--------|----|--|
|  | UNION   |    |                 |       |        |    |        |    |  |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$296,000.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | ASSOCIATED BANK, NA                             | 53 | \$12,382,444.74 | 4.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$405,500.00    | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 7  | \$2,612,623.00  | 0.87% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANCORPSOUTH BANK                               | 17 | \$4,052,753.75  | 1.36% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK MUTUAL                                     | 10 | \$2,051,379.69  | 0.69% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF HAWAII                                  | 8  | \$2,323,500.00  | 0.78% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF QUINCY                                  | 1  | \$180,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF STANLY                                  | 1  | \$240,000.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK OF THE WEST                                | 50 | \$13,926,831.22 | 4.66% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,114,028.14  | 0.37% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANKFINANCIAL FSB                               | 1  | \$223,030.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | BANKNEWPORT                                     | 1  | \$342,500.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | BAXTER CREDIT UNION                             | 14 | \$4,657,589.23  | 1.56% | \$0.00 | NA | \$0.00 | NA |  |
|  | BELLCO CREDIT UNION                             | 5  | \$1,200,246.86  | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$718,000.00    | 0.24% | \$0.00 | NA | \$0.00 | NA |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$1,070,100.00  | 0.36% | \$0.00 | NA | \$0.00 | NA |  |
|  | BETTER BANKS                                    | 1  | \$164,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | BLACKHAWK STATE BANK                            | 1  | \$270,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 27 | \$6,565,119.30  | 2.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$351,865.93    | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$250,000.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$208,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$530,400.00    | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | CARROLLTON BANK                                 | 2  | \$359,347.00    | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$168,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL BANK                                | 1  | \$337,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 3  | \$748,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION      | 1  | \$273,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 12 | \$2,755,134.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                  | 7  | \$2,118,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                 | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 2  | \$466,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1  | \$416,510.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                           | 2  | \$595,630.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION          | 6  | \$1,581,388.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                         | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                | 1  | \$293,409.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                | 1  | \$290,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 8  | \$1,438,609.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 5  | \$1,210,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                        | 2  | \$748,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                      | 1  | \$337,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A                      | 6  | \$1,584,465.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                         | 2  | \$458,564.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                 | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE                       | 2  | \$541,983.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION  |   |                |       |   |        |    |   |        |    |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY  | 1 | \$343,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 3 | \$723,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT<br>UNION   | 1 | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                                 | 3 | \$763,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST   | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 2 | \$482,396.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK   | 1 | \$173,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$350,754.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 1 | \$318,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 2 | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$837,088.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 7 | \$2,096,681.42 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1 | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$239,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY  | 8 | \$1,928,673.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLE VALLEY<br>BANK, N.A   | 1 | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON<br>SAVINGS BANK   | 1 | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                                      | 2 | \$834,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL<br>CREDIT UNION   | 1 | \$197,846.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL<br>CREDIT UNION   | 1 | \$322,345.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION  | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2 | \$381,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        |    |                |       |   |        |    |   |        |    |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$203,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                                   | 3  | \$1,273,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$527,800.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                                       | 1  | \$382,730.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 10 | \$3,144,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$696,663.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$994,610.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,129,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 4  | \$1,030,838.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$546,117.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$413,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$497,920.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$558,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$934,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 | 7  | \$1,583,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 11 | \$2,751,447.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$1,073,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$383,960.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$294,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$1,807,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$549,955.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$2,488,294.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$1,077,360.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$372,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$416,614.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 8  | \$2,778,930.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 14 | \$3,392,236.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B                   | 2  | \$431,269.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$611,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 2  | \$418,192.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$529,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$701,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$177,466.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 5  | \$947,511.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$448,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| HARBORONE CREDIT UNION                       | 11 | \$2,319,982.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 2  | \$526,569.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 3  | \$819,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK                                    | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 2  | \$833,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 3  | \$1,151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$772,658.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 7  | \$2,159,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$254,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1  | \$339,590.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                        | 2  | \$425,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC                           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 2  | \$495,327.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 4  | \$753,227.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 4  | \$1,210,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                    | 3  | \$535,240.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 3  | \$1,041,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 7  | \$1,633,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |        |    |        |    |  |
|--|---|----|----------------|-------|--------|----|--------|----|--|
|  | LANDMARK CREDIT UNION                   |    |                |       |        |    |        |    |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | LEADER BANK, N.A                        | 1  | \$340,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | LENDUS, LLC                             | 1  | \$411,100.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$222,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$244,705.62   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | LIFESTORE BANK                          | 2  | \$709,000.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |  |
|  | LOCKHEED FEDERAL CREDIT UNION           | 19 | \$5,881,342.46 | 1.97% | \$0.00 | NA | \$0.00 | NA |  |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$810,936.63   | 0.27% | \$0.00 | NA | \$0.00 | NA |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$783,000.00   | 0.26% | \$0.00 | NA | \$0.00 | NA |  |
|  | MAGNA BANK                              | 2  | \$765,150.00   | 0.26% | \$0.00 | NA | \$0.00 | NA |  |
|  | MANUFACTURERS BANK AND TRUST CO         | 1  | \$248,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | MEMBER HOME LOAN, L.L.C                 | 1  | \$318,250.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 3  | \$609,700.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$1,025,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |  |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 3  | \$1,153,489.61 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$556,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$488,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | METLIFE BANK, NA                        | 2  | \$635,146.68   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | MIDWESTONE BANK                         | 1  | \$212,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | MILFORD BANK, THE                       | 5  | \$1,076,923.01 | 0.36% | \$0.00 | NA | \$0.00 | NA |  |
|  | MISSION FEDERAL CREDIT UNION            | 3  | \$698,450.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | MISSOURI CREDIT UNION                   | 1  | \$161,500.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | MORTGAGE CLEARING                       | 1  | \$177,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |    |
|  | MORTGAGE<br>MARKETS, LLC                       | 2  | \$561,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY<br>BANK                           | 1  | \$270,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2  | \$505,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$356,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS<br>BANK                        | 10 | \$2,654,062.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHAMPTON<br>COOPERATIVE BANK                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 19 | \$6,112,442.23 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS<br>CREDIT UNION                 | 2  | \$385,018.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3  | \$592,440.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT<br>UNION                         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT<br>UNION                       | 1  | \$199,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 2  | \$612,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                | 1  | \$361,575.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND<br>NATIONAL BANK                    | 4  | \$1,211,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY<br>CREDIT UNION                 | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN<br>BANK                           | 1  | \$354,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 3  | \$519,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |    |                 |       |   |        |    |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 4  | \$1,157,962.29  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC  | 1  | \$265,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                | 4  | \$1,069,222.54  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 44 | \$10,752,119.23 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 1  | \$192,586.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 30 | \$8,868,169.53  | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                           | 2  | \$654,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A                         | 1  | \$185,426.16    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$744,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION          | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1  | \$353,350.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$361,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1  | \$253,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 1  | \$349,589.09    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$238,908.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                  | 1  | \$356,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 2  | \$945,300.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$600,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                         | 9  | \$2,598,283.32  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                 | 3 | \$903,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 4 | \$937,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1 | \$251,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                            | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$560,135.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 9 | \$2,763,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$161,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3 | \$651,347.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 2 | \$596,498.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 4 | \$690,493.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$191,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$557,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$162,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1 | \$182,979.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 3 | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                           | 3 | \$577,766.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$414,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 9 | \$1,878,670.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$252,681.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1 | \$292,579.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 3 | \$669,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 3 | \$926,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION   | 1 | \$157,805.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND   | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 3 | \$621,925.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$403,321.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 2 | \$394,180.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 2 | \$616,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 4 | \$939,203.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1 | \$421,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 4 | \$761,833.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2 | \$374,819.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNION BANK,<br>NATIONAL<br>ASSOCIATION                        |              |                         |             |          |               |    |          |               |    |
|              | UNION FEDERAL<br>SAVINGS BANK                                 | 1            | \$341,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE<br>COMPANY                                    | 4            | \$966,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITY BANK  | 1            | \$199,032.75            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION               | 3            | \$835,498.95            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO                      | 1            | \$223,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL<br>BANK                                       | 4            | \$1,059,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 2            | \$380,875.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT<br>UNION, INC                                 | 1            | \$280,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT<br>UNION  | 1            | \$140,048.60            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1            | \$199,765.20            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 7            | \$1,490,850.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE<br>BANK  | 1            | \$154,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL<br>CREDIT UNION                                | 3            | \$841,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK   | 1            | \$213,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN<br>CREDIT UNION                                    | 2            | \$453,950.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT<br>UNION                                      | 1            | \$173,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 4            | \$894,529.87            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                              | 7            | \$1,391,900.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 167          | \$41,257,780.88         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,161</b> | <b>\$298,952,624.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31412RFJ1    |   | 1            | \$375,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ABACUS FEDERAL SAVINGS BANK                 | 1  | \$677,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB            | 2  | \$387,779.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION         | 4  | \$1,217,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION              | 1  | \$273,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                              | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1  | \$327,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION                    | 1  | \$234,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                            | 2  | \$551,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO                      | 5  | \$1,067,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                  | 6  | \$1,324,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                              | 7  | \$1,934,753.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 3  | \$628,631.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                               | 1  | \$173,454.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC              | 1  | \$416,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 2  | \$415,477.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 4  | \$799,204.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                | 12 | \$4,024,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL                        | 2  | \$371,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | CORPORATION                                  |    |                 |       |   |        |    |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
|  | ANCHORBANK FSB                               | 26 | \$6,377,582.03  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$151,633.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 88 | \$22,007,504.56 | 6.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$476,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$412,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                                  | 1  | \$152,064.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 14 | \$3,436,610.84  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 4  | \$901,700.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 15 | \$4,906,400.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 2  | \$311,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 52 | \$16,617,200.76 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$891,754.08    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                            | 1  | \$233,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                                  | 2  | \$490,726.41    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 11 | \$2,734,950.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 10 | \$2,728,364.11  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$642,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$599,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                                 | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$483,875.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 2  | \$430,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 24 | \$5,813,620.07  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$214,759.95    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK             | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION           | 2  | \$392,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 2  | \$424,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$282,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 11 | \$2,925,436.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$297,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 4  | \$1,638,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1  | \$151,181.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 2  | \$321,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC            | 1  | \$287,000.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK        | 3  | \$726,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$2,786,379.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 3  | \$595,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 3  | \$601,195.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                | 1  | \$186,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK        | 3  | \$651,041.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK               | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                  | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 5  | \$1,445,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC               | 4  | \$1,313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION              | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A      | 1  | \$203,255.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |        |    |        |    |  |
|--|---|---|----------------|-------|--------|----|--------|----|--|
|  | COMMUNITY BANK & TRUST CO                                     |   |                |       |        |    |        |    |  |
|  | COMMUNITY BANK, N.A   | 2 | \$340,053.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$210,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITY SAVINGS BANK  | 1 | \$158,400.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | COMMUNITYONE BANK, N.A  | 4 | \$813,567.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | CORTRUST BANK   | 1 | \$292,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 2 | \$363,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | CREDIT UNION WEST   | 1 | \$302,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | CUMANET, LLC  | 1 | \$179,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$255,999.29   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | DENALI STATE BANK   | 1 | \$151,813.10   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$150,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | DIME BANK   | 2 | \$418,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$298,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9 | \$2,258,777.00 | 0.64% | \$0.00 | NA | \$0.00 | NA |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$407,100.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$1,419,850.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$155,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$635,972.46   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | ESB MORTGAGE COMPANY  | 1 | \$240,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$306,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | FAIRWINDS CREDIT UNION  | 1 | \$215,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  |   | 1 | \$200,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |    |                |       |   |        |    |   |        |    |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$159,776.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                            | 5  | \$1,624,893.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$304,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$295,690.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$355,740.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                                | 1  | \$162,805.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 11 | \$3,086,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 2  | \$755,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$396,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 16 | \$4,151,082.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 4  | \$1,099,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 5  | \$1,328,939.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                    | 5  | \$1,055,636.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 2  | \$449,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS                        | 1  | \$177,175.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK, FSB                                | 5  | \$1,235,154.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,482,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 9  | \$3,255,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 11 | \$3,029,013.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$3,386,290.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$1,559,105.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$897,815.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$1,046,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$204,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 18 | \$4,370,796.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$714,341.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 4  | \$1,200,075.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 10 | \$3,087,884.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 17 | \$4,208,862.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B                                    | 1  | \$335,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$284,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                               | 2  | \$802,346.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 4  | \$751,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 4  | \$701,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                              | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| GUARDIAN MORTGAGE COMPANY INC                | 13 | \$3,120,950.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 1  | \$184,500.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 1  | \$205,271.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HARBORONE CREDIT UNION                       | 11 | \$2,580,046.59 | 0.73% | \$0.00 | NA | \$0.00 | NA |
| HAWAII NATIONAL BANK                         | 1  | \$179,783.72   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK                               | 1  | \$293,250.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 1  | \$159,500.93   | 0.04% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK                            | 1  | \$310,079.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$405,670.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 1  | \$160,003.02   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 3  | \$599,160.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| HONOR CREDIT UNION                           | 1  | \$410,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                  | 1  | \$336,195.56   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$219,741.71   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$273,600.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK                                  | 2  | \$512,950.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 10 | \$3,181,500.00 | 0.9%  | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$200,800.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 2  | \$348,500.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 2  | \$410,748.66   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 3  | \$867,000.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 3  | \$907,308.10   | 0.26% | \$0.00 | NA | \$0.00 | NA |

|                                      |    |                |       |   |        |    |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| L&N FEDERAL CREDIT UNION             | 6  | \$1,351,350.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 2  | \$757,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC            | 1  | \$241,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$238,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 6  | \$1,191,160.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                     | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION     | 1  | \$243,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                         | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 7  | \$1,556,655.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 12 | \$3,430,210.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 6  | \$1,609,095.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 8  | \$2,331,494.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 3  | \$826,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                      | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$185,422.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 2  | \$588,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK              | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 1  | \$183,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C              | 3  | \$837,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC         | 3  | \$691,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$411,000.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$626,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                      | 2  | \$720,234.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   |    |                |       |   |        |    |   |        |    |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 3  | \$708,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$229,764.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                            | 2  | \$508,615.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN<br>CREDIT UNION                | 1  | \$189,137.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS<br>BANK                    | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                   | 2  | \$420,502.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 1  | \$244,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                           | 3  | \$795,096.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION             | 7  | \$1,615,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 2  | \$561,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS<br>BANK                      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER,<br>LLC                     | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$390,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>MARKETS, LLC                    | 2  | \$386,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$229,720.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS<br>BANK                     | 5  | \$1,354,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1  | \$301,261.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 22 | \$6,981,892.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1  | \$215,734.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                     |    |                 |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY       | 3  | \$763,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 2  | \$670,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 2  | \$753,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK          | 1  | \$277,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 2  | \$426,729.65    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 3  | \$896,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 1  | \$178,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                   | 3  | \$909,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                     | 1  | \$268,669.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$389,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 1  | \$214,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 1  | \$175,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 1  | \$161,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 4  | \$1,037,322.66  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 5  | \$1,282,739.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION              | 3  | \$1,032,070.72  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC         | 1  | \$265,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 47 | \$13,407,599.83 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1  | \$216,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$191,175.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 36 | \$10,158,663.35 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 2  | \$400,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE              | 1  | \$204,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                         | 2  | \$635,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | PNC BANK, N.A                                | 3 | \$547,943.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 7 | \$1,690,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 2 | \$644,771.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 2 | \$701,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                    | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                                | 5 | \$1,576,048.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 2 | \$566,690.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC       | 1 | \$250,691.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$483,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                      | 7 | \$1,895,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                     | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION          | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 2 | \$441,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 1 | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                              | 1 | \$195,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 9 | \$2,394,673.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                   | 1 | \$295,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                 | 1 | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION              | 1 | \$330,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION      | 3 | \$991,318.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                      | 1 | \$258,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                  | 1 | \$155,812.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$1,067,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |   |        |    |
|  | ST. MARYS BANK   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$239,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$552,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK   | 1  | \$279,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$219,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$204,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$214,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$152,811.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$570,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$767,235.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                     | 3  | \$807,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 12 | \$3,160,705.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$335,095.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 2  | \$817,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$1,008,643.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$262,638.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$236,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |        |    |        |    |  |
|--|--|----|----------------|-------|--------|----|--------|----|--|
|  | THE NATIONAL B&T<br>OF SYCAMORE                  |    |                |       |        |    |        |    |  |
|  | THE PEOPLES<br>CREDIT UNION                      | 1  | \$172,787.28   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | THINK MUTUAL<br>BANK                             | 3  | \$729,900.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 2  | \$566,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | THUNDER BANK                                     | 1  | \$240,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | TIERONE BANK                                     | 3  | \$656,950.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 2  | \$386,305.73   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 2  | \$560,939.43   | 0.16% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1  | \$249,450.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | TOWNE MORTGAGE<br>COMPANY                        | 1  | \$228,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRAVIS CREDIT<br>UNION                           | 1  | \$233,132.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 3  | \$608,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1  | \$172,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | TXL MORTGAGE<br>CORPORATION                      | 1  | \$296,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | UMPQUA BANK                                      | 15 | \$3,914,364.15 | 1.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | UNION BANK,<br>NATIONAL<br>ASSOCIATION           | 2  | \$666,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED BANK OF<br>UNION                          | 1  | \$165,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED COMMUNITY<br>BANK                         | 2  | \$409,500.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITED MORTGAGE<br>COMPANY                       | 3  | \$1,132,400.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 4  | \$996,700.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNITY BANK                                       | 2  | \$384,008.70   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 4  | \$1,319,109.65 | 0.37% | \$0.00 | NA | \$0.00 | NA |  |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT               | 1  | \$165,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |

|              |   |              |                         |             |               |    |               |    |          |
|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
|              | UNION   |              |                         |             |               |    |               |    |          |
|              | VALLEY BANK AND TRUST COMPANY                   | 1            | \$284,000.00            | 0.08%       | \$0.00        | NA | \$0.00        | NA |          |
|              | VALLEY NATIONAL BANK                            | 2            | \$768,582.04            | 0.22%       | \$0.00        | NA | \$0.00        | NA |          |
|              | VERMONT FEDERAL CREDIT UNION                    | 1            | \$261,000.00            | 0.07%       | \$0.00        | NA | \$0.00        | NA |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 4            | \$839,200.00            | 0.24%       | \$0.00        | NA | \$0.00        | NA |          |
|              | VIRGINIA CREDIT UNION, INC                      | 1            | \$297,000.00            | 0.08%       | \$0.00        | NA | \$0.00        | NA |          |
|              | VYSTAR CREDIT UNION                             | 1            | \$304,856.60            | 0.09%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 11           | \$2,826,696.00          | 0.8%        | \$0.00        | NA | \$0.00        | NA |          |
|              | WAUKESHA STATE BANK                             | 2            | \$809,900.00            | 0.23%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WAYNE BANK                                      | 2            | \$576,985.85            | 0.16%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WEOKIE CREDIT UNION                             | 1            | \$412,500.00            | 0.12%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESCOM CENTRAL CREDIT UNION                     | 8            | \$2,022,258.76          | 0.57%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTBURY BANK                                   | 1            | \$297,600.00            | 0.08%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTCONSN CREDIT UNION                          | 2            | \$569,000.00            | 0.16%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTERRA CREDIT UNION                           | 2            | \$330,290.36            | 0.09%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 2            | \$481,250.00            | 0.14%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 5            | \$1,115,300.00          | 0.31%       | \$0.00        | NA | \$0.00        | NA |          |
|              | Unavailable                                     | 196          | \$51,638,100.37         | 14.49%      | \$0.00        | NA | \$0.00        | NA |          |
| <b>Total</b> |   | <b>1,346</b> | <b>\$355,047,132.57</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |               |    |               |    |          |
| 31412RFK8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5            | \$2,151,157.10          | 2.01%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ARVEST MORTGAGE COMPANY                         | 26           | \$6,296,260.00          | 5.89%       | \$0.00        | NA | \$0.00        | NA |          |
|              | BOTTOMLINE MORTGAGE, INC                        | 7            | \$2,242,500.00          | 2.1%        | \$0.00        | NA | \$0.00        | NA |          |
|              | CITIMORTGAGE, INC                               | 37           | \$10,880,967.36         | 10.18%      | \$0.00        | NA | \$0.00        | NA |          |
|              | EMBRACE HOME LOANS, INC                         | 18           | \$5,069,668.06          | 4.74%       | \$0.00        | NA | \$0.00        | NA |          |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                 | 84         | \$20,254,581.87         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 2          | \$353,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                           | 7          | \$2,171,716.85          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                    | 3          | \$541,281.52            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                        | 3          | \$866,883.64            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 207        | \$55,654,152.43         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>400</b> | <b>\$106,899,168.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RFL6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3          | \$904,100.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$583,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$475,401.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14         | \$5,010,944.56          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$203,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$337,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 1          | \$231,733.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$251,889.39            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2          | \$447,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$396,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$260,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 2          | \$732,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL                         | 8          | \$2,059,442.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                                 |    |                |       |   |        |    |   |        |    |
|  | ANCHORBANK FSB                              | 6  | \$1,538,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$355,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                      | 15 | \$3,958,468.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                  | 1  | \$258,702.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC               | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                        | 11 | \$2,899,410.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA,<br>N.A                     | 2  | \$1,024,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                              | 6  | \$1,408,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                              | 1  | \$186,620.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE<br>CASCADES                     | 1  | \$263,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                            | 11 | \$3,316,700.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>WASHINGTON                       | 4  | \$781,060.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$202,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                           | 1  | \$186,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$286,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT<br>UNION                      | 5  | \$1,318,393.53 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE<br>BANK                     | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 7  | \$1,979,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION      | 1  | \$269,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |        |    |
|  | BREMER FINANCIAL<br>CORPORATION             | 1 | \$175,376.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 2 | \$821,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                  | 2 | \$380,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY<br>BANK                     | 2 | \$455,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 8 | \$2,286,032.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                             | 1 | \$191,120.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL<br>LENDING, LLC                  | 3 | \$757,920.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF<br>PROVO                    | 2 | \$626,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 3 | \$620,677.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC<br>HOME LOANS               | 1 | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE<br>BANK                       | 1 | \$250,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 1 | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                | 1 | \$281,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHARTER BANK                                | 1 | \$339,748.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS<br>COMMUNITY BANK                  | 1 | \$231,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 2 | \$553,225.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION<br>SAVINGS BANK              | 2 | \$482,887.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST<br>CREDIT UNION               | 1 | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS<br>BANK                     | 1 | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE,<br>INC                        | 1 | \$264,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 1 | \$293,987.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION   | 1 | \$226,756.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2 | \$591,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                                     |    |                |       |   |        |    |   |        |    |
|  | COBALT MORTGAGE,<br>INC   | 12 | \$3,393,258.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE<br>BANK   | 3  | \$859,145.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                  | 1  | \$236,375.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT<br>RIVER BANK   | 2  | \$740,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 1  | \$251,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                              | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST   | 2  | \$435,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC  | 1  | \$177,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND<br>SECURITY BANK   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE,<br>INC   | 2  | \$771,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DANVERSBANK   | 3  | \$637,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE<br>BANK  | 2  | \$665,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE<br>COMPANY, INC   | 1  | \$181,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 7  | \$2,089,103.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$575,789.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1  | \$275,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 4  | \$1,077,517.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1  | \$191,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$650,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | DUPAGE CREDIT UNION                             |   |                |       |   |        |    |   |        |    |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$291,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                          | 1 | \$362,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                        | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION                  | 1 | \$239,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1 | \$292,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK  | 1 | \$277,927.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                | 2 | \$354,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                        | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                            | 1 | \$201,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$568,876.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2 | \$388,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 1 | \$343,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                     | 1 | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 2 | \$634,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$728,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 6 | \$1,552,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 2 | \$666,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$255,411.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CLOVER LEAF BANK                          |    |                |       |   |        |    |   |        |    |
| FIRST COUNTY BANK                               | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                         | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$268,049.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                             | 2  | \$764,341.61   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                             | 2  | \$1,027,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$176,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                           | 12 | \$3,662,110.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 2  | \$613,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC                      | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                   | 15 | \$3,768,904.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                      | 7  | \$1,619,990.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                             | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$466,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 3  | \$723,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$444,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OPTION BANK                               | 1  | \$252,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 7  | \$1,968,094.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$247,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                           | 2  | \$430,286.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                   |    |                |       |   |        |    |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FREEDOM MORTGAGE CORP             | 2  | \$471,404.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 2  | \$544,755.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 12 | \$3,803,389.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B               | 13 | \$4,561,759.23 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION      | 2  | \$412,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                     | 2  | \$488,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK           | 1  | \$243,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                 | 1  | \$346,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC    | 2  | \$548,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION        | 1  | \$247,715.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION          | 1  | \$337,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB            | 3  | \$841,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION     | 2  | \$550,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC              | 2  | \$509,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK             | 1  | \$262,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION             | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC     | 1  | \$245,772.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                 | 1  | \$240,160.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY            | 5  | \$965,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                      | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                    | 2  | \$617,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION            | 1  | \$181,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK                         | 1  | \$346,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                   | 5  | \$1,240,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| HOMESTREET BANK                              | 1  | \$243,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$174,597.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 2  | \$714,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 2  | \$630,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC                           | 11 | \$2,945,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$177,795.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$226,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 7  | \$2,578,719.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 1  | \$178,535.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 5  | \$1,443,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                    | 3  | \$600,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 4  | \$1,555,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 4  | \$873,733.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$404,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                             | 1  | \$342,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$180,124.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC                                  | 2  | \$694,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 2  | \$916,720.71   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 6  | \$1,653,688.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL                   | 2  | \$687,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                         |   |                |       |   |        |    |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | MACHIAS SAVINGS BANK                 | 6 | \$1,728,563.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 2 | \$531,340.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                       | 4 | \$873,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 1 | \$252,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,784.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$1,783,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$500,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                     | 5 | \$1,950,294.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$398,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP             | 4 | \$1,200,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-PENN BANK                        | 1 | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$358,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK               | 1 | \$367,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                      | 2 | \$472,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$1,058,576.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 3 | \$767,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                  | 1 | \$410,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY           | 1 | \$282,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                | 1 | \$181,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                | 1 | \$219,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$261,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| NATIONAL COOPERATIVE BANK, N.A            | 4  | \$1,314,980.99 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$677,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$176,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 4  | \$2,029,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 5  | \$1,779,163.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                  | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 4  | \$1,177,405.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1  | \$282,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 4  | \$982,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$181,158.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                      | 9  | \$2,547,869.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 3  | \$1,255,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$984,141.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC               | 1  | \$295,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 3  | \$591,672.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 3  | \$960,946.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                        | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                  | 19 | \$5,465,262.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT               | 1  | \$361,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                                  |    |                |       |   |        |    |   |        |    |
|  | PMC BANCORP                            | 26 | \$8,274,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A                          | 3  | \$629,817.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POINT LOMA CREDIT UNION                | 2  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$266,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK             | 1  | \$287,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION           | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                              | 1  | \$198,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$195,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$303,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 2  | \$405,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFILE BANK FSB                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUTNAM BANK                            | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                  | 1  | \$349,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                          | 1  | \$182,920.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC       | 3  | \$914,396.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                   | 7  | \$2,265,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                 | 2  | \$519,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RSI BANK                               | 1  | \$237,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                               | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2  | \$679,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 3  | \$840,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT            | 2  | \$695,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |   |                |       |   |        |    |   |        |    |
|  | SCOTIABANK OF PUERTO RICO  | 5 | \$1,711,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$188,900.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 3 | \$948,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1 | \$310,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$217,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1 | \$206,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$179,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 8 | \$1,951,471.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$332,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$1,395,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$199,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$380,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$392,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | TELCOM CREDIT UNION                       | 1 | \$409,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 7 | \$1,827,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1 | \$382,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 2 | \$411,574.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 2 | \$383,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                  | 8 | \$2,306,003.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$490,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$356,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 5 | \$1,455,075.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6 | \$1,689,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4 | \$926,786.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$712,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1 | \$180,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 3 | \$1,004,118.07 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1 | \$286,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1 | \$228,245.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 2 | \$489,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC                | 2 | \$391,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC                      | 3 | \$1,148,854.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,119,865.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |              |                         |             |          |               |    |          |               |          |
|              | WASHINGTON TRUST BANK                   | 1            | \$215,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAYNE BANK                              | 1            | \$357,608.51            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$1,031,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION                   | 2            | \$415,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$366,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$288,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC           | 3            | \$602,185.25            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                             | 424          | \$123,614,897.91        | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1,157</b> | <b>\$332,637,928.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |          |
| 31412RFM4    | ARVEST MORTGAGE COMPANY                 | 6            | \$1,411,600.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A                    | 7            | \$1,535,832.28          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOTTOMLINE MORTGAGE, INC                | 7            | \$1,950,750.00          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                       | 9            | \$2,483,610.99          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC                 | 3            | \$705,803.90            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA            | 3            | \$786,863.84            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE SOLUTIONS OF CO, LLC           | 2            | \$388,475.82            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PNC BANK, N.A                           | 1            | \$270,101.55            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC                      | 2            | \$507,770.59            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                             | 36           | \$10,888,296.76         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>76</b>    | <b>\$20,929,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |          |
| 31412RFN2    | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$258,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|   |    |                |        |   |        |    |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$221,250.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$200,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK  | 1  | \$417,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$254,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$267,625.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION  | 2  | \$597,000.00   | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$328,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$345,144.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1  | \$308,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 1  | \$516,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1  | \$384,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                 | 3  | \$787,301.13   | 3.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1  | \$203,573.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B   | 1  | \$221,600.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC  | 7  | \$1,649,900.00 | 6.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                              | 1  | \$189,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 1  | \$198,897.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                                 | 20 | \$4,649,413.20 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                      | 1  | \$726,744.32   | 3%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PMC BANCORP  | 3         | \$1,077,000.00         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 1         | \$359,798.83           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                    | 1         | \$206,160.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 2         | \$556,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$184,811.38           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 1         | \$313,988.83           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$495,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1         | \$207,656.66           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30        | \$8,084,864.55         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$24,207,727.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31412RFP7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1         | \$277,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 4         | \$1,555,000.00         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1         | \$292,397.80           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1         | \$154,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                      | 1         | \$164,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                               | 2         | \$466,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3         | \$371,992.22           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                                   | 1         | \$92,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 2         | \$366,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 2         | \$360,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 1         | \$125,689.01           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                                   | 8 | \$1,475,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1 | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                     | 3 | \$458,055.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                                   | 2 | \$281,733.49   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO                        | 1 | \$305,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 1 | \$174,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 2 | \$282,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$235,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 5 | \$1,156,350.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$239,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$230,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1 | \$409,780.62   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$460,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>BANK                                   | 1 | \$277,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1 | \$222,310.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$294,562.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO                             | 1 | \$204,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY,<br>LLC                                     | 1 | \$97,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                                 | 1 | \$169,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2 | \$255,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST                                | 3 | \$435,845.52   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| DUPACO<br>COMMUNITY CREDIT<br>UNION             | 2 | \$266,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$111,723.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL<br>CREDIT UNION                     | 2 | \$410,160.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                       | 1 | \$246,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK        | 1 | \$113,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$129,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                 | 2 | \$258,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1 | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                   | 1 | \$103,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 3 | \$676,105.74   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 2 | \$599,204.89   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                                     | 5 | \$909,649.22   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST<br>BANK SSB                       | 1 | \$159,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC             | 3 | \$415,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                       | 7 | \$1,740,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                       | 1 | \$146,731.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1 | \$294,599.09   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION                     | 1 | \$198,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                       | 1 | \$153,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                       | 3 | \$833,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION             | 2 | \$491,271.23   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$124,687.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$395,521.36   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$766,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$121,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,568.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC            | 1 | \$244,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$211,975.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$224,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 4 | \$584,300.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                | 2 | \$279,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$290,315.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$335,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$273,628.31   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$111,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$150,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 4 | \$1,280,270.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 7 | \$1,525,479.86 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |    |                 |        |   |        |    |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION            | 90 | \$18,780,754.34 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                    | 2  | \$250,050.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 2  | \$456,500.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$125,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 2  | \$462,554.55    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$143,400.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$153,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                | 1  | \$136,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 1  | \$135,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1  | \$236,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$207,486.61    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION             | 1  | \$201,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$163,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$400,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION         | 2  | \$315,442.35    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                   | 1  | \$126,311.11    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 1  | \$258,900.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION              | 1  | \$140,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                             | 1  | \$116,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                    | 1  | \$190,235.10    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION            | 2  | \$578,200.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1  | \$155,900.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNIVERSITY CREDIT UNION                 |            |                        |             |          |               |    |          |               |    |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$418,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$916,300.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                   | 1          | \$93,615.40            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 1          | \$266,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$194,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC           | 4          | \$593,200.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 24         | \$4,425,456.63         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>296</b> | <b>\$59,884,263.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31412RFQ5    | CITIMORTGAGE, INC                       | 42         | \$12,148,728.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$12,148,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31412VE20    | CITIMORTGAGE, INC                       | 22         | \$8,988,537.00         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 46         | \$20,684,022.41        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$29,672,559.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31412VEL8    | CITIMORTGAGE, INC                       | 9          | \$933,925.66           | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$78,276.23            | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,012,201.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31412VEM6    | CITIMORTGAGE, INC                       | 17         | \$2,130,335.27         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$237,546.26           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,367,881.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31412VEN4    | CITIMORTGAGE, INC                       | 17         | \$5,737,950.00         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 29         | \$14,385,250.00        | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$20,123,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31412VEP9    | CITIMORTGAGE, INC                       | 53         | \$13,688,145.18        | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 43         | \$16,372,251.03        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>96</b>  | <b>\$30,060,396.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31412VER5    | CITIMORTGAGE, INC                       | 8          | \$3,342,500.00         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 27         | \$12,003,690.56        | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>35</b> | <b>\$15,346,190.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VES3    | CITIMORTGAGE, INC                            |  | 55        | \$15,366,195.56        | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 36        | \$14,425,222.95        | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$29,791,418.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VET1    | CITIMORTGAGE, INC                            |  | 46        | \$14,756,966.00        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 36        | \$13,355,190.45        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$28,112,156.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VEU8    | CITIMORTGAGE, INC                            |  | 18        | \$7,217,781.00         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 41        | \$18,804,000.00        | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$26,021,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VEV6    | CITIMORTGAGE, INC                            |  | 7         | \$1,797,787.10         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 9         | \$2,614,400.51         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,412,187.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VEW4    | CITIMORTGAGE, INC                            |  | 13        | \$2,797,257.90         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 4         | \$1,416,161.34         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,213,419.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VEX2    | CITIMORTGAGE, INC                            |  | 6         | \$1,857,207.04         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 3         | \$1,080,694.46         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,937,901.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VEY0    | CITIMORTGAGE, INC                            |  | 10        | \$4,008,100.00         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 33        | \$16,335,107.00        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$20,343,207.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VEZ7    | CITIMORTGAGE, INC                            |  | 11        | \$4,148,777.40         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 30        | \$14,397,352.68        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$18,546,130.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRD3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 45        | \$12,035,460.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$12,035,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRE1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 18        | \$4,576,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,576,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQ29    | SALEM FIVE MORTGAGE                          |  | 6         | \$1,008,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |               |  |  |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|----------|
|              |  | COMPANY, LLC                     |            |                        |             |          |               |    |          |               |  |  |          |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,008,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  | <b>0</b> |
| 31415TQZ6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 14         | \$2,994,842.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,994,842.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  | <b>0</b> |
| 31416LC95    |  | GUILD MORTGAGE COMPANY           | 72         | \$16,412,495.46        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
|              |  | Unavailable                      | 10         | \$2,085,110.78         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$18,497,606.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  | <b>0</b> |
| 31416LDA1    |  | GUILD MORTGAGE COMPANY           | 114        | \$19,571,646.83        | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
|              |  | Unavailable                      | 19         | \$3,415,376.57         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
| <b>Total</b> |  |                                  | <b>133</b> | <b>\$22,987,023.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  | <b>0</b> |
| 31416LDB9    |  | GUILD MORTGAGE COMPANY           | 7          | \$1,263,193.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,263,193.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  | <b>0</b> |
| 31416LV52    |  | HOMESTREET BANK                  | 6          | \$1,202,300.00         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
|              |  | Unavailable                      | 1          | \$220,000.00           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,422,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  | <b>0</b> |
| 31416N2U5    |  | Unavailable                      | 31         | \$4,738,820.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,738,820.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  | <b>0</b> |
| 31416QD28    |  | PHH MORTGAGE CORPORATION         | 54         | \$15,706,583.23        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
|              |  | Unavailable                      | 1          | \$399,485.11           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$16,106,068.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  | <b>0</b> |
| 31416QDY8    |  | PHH MORTGAGE CORPORATION         | 8          | \$1,101,565.52         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
|              |  | Unavailable                      | 2          | \$253,756.09           | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,355,321.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  | <b>0</b> |
| 31416QDZ5    |  | PHH MORTGAGE CORPORATION         | 12         | \$1,614,516.80         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
|              |  | Unavailable                      | 7          | \$1,014,695.41         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,629,212.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  | <b>0</b> |
| 31417J4T4    |  | POPULAR MORTGAGE, INC            | 12         | \$1,413,594.93         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  | NA       |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                    | 1         | \$99,827.32            | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,513,422.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5J5    |  | POPULAR MORTGAGE, INC                          | 17        | \$2,194,600.00         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2         | \$157,205.39           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,351,805.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5K2    |  | POPULAR MORTGAGE, INC                          | 14        | \$1,526,000.00         | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2         | \$441,400.00           | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,967,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5L0    |  | POPULAR MORTGAGE, INC                          | 12        | \$1,464,900.00         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3         | \$300,800.00           | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,765,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5M8    |  | POPULAR MORTGAGE, INC                          | 7         | \$1,001,100.00         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1         | \$132,667.80           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,133,767.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JUV0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 72        | \$15,441,119.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$15,441,119.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KDX2    |  | GOLF SAVINGS BANK                              | 23        | \$6,093,137.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,093,137.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KDY0    |  | GOLF SAVINGS BANK                              | 28        | \$5,691,524.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,691,524.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LAV7    |  | FIRST BANK DBA FIRST BANK MORTGAGE             | 17        | \$1,353,061.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,353,061.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LAW5    |  | FIRST BANK DBA FIRST BANK MORTGAGE             | 24        | \$3,189,468.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,189,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LAX3    |  |  | 45        | \$11,620,592.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |               |    |  |  |  |  |  |  |  |  |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |           |                        |             |          |               |    |          |               |    |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>45</b> | <b>\$11,620,592.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LAY1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 15        | \$2,456,799.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,456,799.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LAZ8    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 37        | \$4,525,021.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,525,021.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LFR1    |  | Unavailable                              | 8         | \$2,225,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,225,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LG66    |  | GOLF SAVINGS<br>BANK                     | 20        | \$4,266,881.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,266,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LG74    |  | GOLF SAVINGS<br>BANK                     | 11        | \$1,745,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,745,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LRC1    |  | KB HOME<br>MORTGAGE, LLC                 | 28        | \$6,048,466.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,048,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LRD9    |  | KB HOME<br>MORTGAGE, LLC                 | 23        | \$3,660,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,660,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LWQ4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 33        | \$8,167,242.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,167,242.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LWR2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 23        | \$5,992,979.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,992,979.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |  |  |  |  |  |  |
| 31417LWS0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 8         | \$1,554,082.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |  |  |  |  |  |  |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,554,082.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LWT8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 56        | \$14,802,983.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,802,983.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LWU5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23        | \$5,147,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,147,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCR3    |  | Unavailable                             | 57        | \$12,381,877.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$12,381,877.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QCS1    |  | Unavailable                             | 26        | \$6,371,364.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,371,364.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDP6    |  | DORAL BANK                              | 8         | \$952,400.00           | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$72,965.37            | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,025,365.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDQ4    |  | DORAL BANK                              | 9         | \$930,651.63           | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$724,473.60           | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,655,125.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QEC4    |  | DORAL BANK                              | 14        | \$1,362,153.45         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$45,000.00            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,407,153.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SF39    |  | PHH MORTGAGE<br>CORPORATION             | 23        | \$2,684,716.27         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 25        | \$2,986,591.06         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,671,307.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SF47    |  | PHH MORTGAGE<br>CORPORATION             | 26        | \$4,272,251.51         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31        | \$5,025,603.07         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,297,854.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SF54    |  | PHH MORTGAGE<br>CORPORATION             | 13        | \$765,773.43           | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$533,153.68           | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,298,927.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SF62    |  |   | 18        | \$1,719,504.08         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|              |  | Unavailable              | 5          | \$465,108.63           | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,184,612.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SF70    |  | PHH MORTGAGE CORPORATION | 2          | \$307,339.47           | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$812,191.27           | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,119,530.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SF88    |  | PHH MORTGAGE CORPORATION | 15         | \$825,917.75           | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$217,864.18           | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,043,781.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SF96    |  | PHH MORTGAGE CORPORATION | 21         | \$5,898,142.81         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$2,483,877.66         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$8,382,020.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SFL9    |  | PHH MORTGAGE CORPORATION | 39         | \$7,616,552.00         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45         | \$7,710,039.60         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$15,326,591.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SFM7    |  | PHH MORTGAGE CORPORATION | 98         | \$25,401,624.46        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 68         | \$16,103,349.40        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$41,504,973.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SFN5    |  | PHH MORTGAGE CORPORATION | 43         | \$8,412,207.88         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 103        | \$15,322,673.22        | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$23,734,881.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SFP0    |  | PHH MORTGAGE CORPORATION | 128        | \$29,940,127.44        | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 138        | \$29,552,978.84        | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>266</b> | <b>\$59,493,106.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SFQ8    |  | PHH MORTGAGE CORPORATION | 9          | \$2,065,690.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,065,690.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SFR6    |  | PHH MORTGAGE CORPORATION | 28         | \$3,894,506.74         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 24         | \$3,036,918.10         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$6,931,424.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFS4    |  | PHH MORTGAGE CORPORATION | 59         | \$13,349,574.36        | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 73         | \$12,926,177.21        | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$26,275,751.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFT2    |  | PHH MORTGAGE CORPORATION | 4          | \$464,263.75           | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$851,225.86           | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,315,489.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFU9    |  | PHH MORTGAGE CORPORATION | 8          | \$1,079,487.07         | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$629,728.53           | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,709,215.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFV7    |  | PHH MORTGAGE CORPORATION | 68         | \$4,620,450.53         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 48         | \$3,486,383.98         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$8,106,834.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFW5    |  | PHH MORTGAGE CORPORATION | 4          | \$481,055.80           | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$716,848.33           | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,197,904.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFX3    |  | PHH MORTGAGE CORPORATION | 29         | \$4,022,057.93         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$4,986,929.02         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$9,008,986.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFY1    |  | PHH MORTGAGE CORPORATION | 42         | \$2,560,682.46         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 42         | \$2,672,373.64         | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$5,233,056.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SFZ8    |  | PHH MORTGAGE CORPORATION | 42         | \$4,121,428.12         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 45         | \$4,400,025.10         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$8,521,453.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGA2    |  | PHH MORTGAGE CORPORATION | 33         | \$8,869,327.36         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$2,931,846.21         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$11,801,173.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGB0    |  | PHH MORTGAGE CORPORATION | 133        | \$35,695,212.13        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 103        | \$27,455,321.66        | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>236</b> | <b>\$63,150,533.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGC8    |  | PHH MORTGAGE CORPORATION | 19         | \$4,008,534.29         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$2,104,189.21         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$6,112,723.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGD6    |  | PHH MORTGAGE CORPORATION | 7          | \$938,627.42           | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$551,500.00           | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,490,127.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGE4    |  | PHH MORTGAGE CORPORATION | 64         | \$3,780,227.78         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 62         | \$3,704,611.50         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$7,484,839.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGG9    |  | PHH MORTGAGE CORPORATION | 75         | \$16,905,518.87        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 76         | \$13,622,655.98        | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$30,528,174.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGH7    |  | PHH MORTGAGE CORPORATION | 9          | \$931,195.10           | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$1,358,723.61         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,289,918.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGJ3    |  | PHH MORTGAGE CORPORATION | 43         | \$10,280,088.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$10,280,088.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGK0    |  | PHH MORTGAGE CORPORATION | 77         | \$18,551,723.58        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$3,045,599.99         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$21,597,323.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGL8    |  | PHH MORTGAGE CORPORATION | 97         | \$28,728,358.94        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$2,418,000.00         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$31,146,358.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SGQ7    | PHH MORTGAGE CORPORATION             | 38         | \$13,189,815.09         | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$2,678,042.06          | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$15,867,857.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGR5    | PHH MORTGAGE CORPORATION             | 160        | \$46,936,423.29         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$10,606,518.27         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>201</b> | <b>\$57,542,941.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGT1    | PHH MORTGAGE CORPORATION             | 211        | \$42,161,665.41         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 107        | \$16,763,788.68         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>318</b> | <b>\$58,925,454.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGU8    | PHH MORTGAGE CORPORATION             | 119        | \$35,788,368.54         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 44         | \$11,330,218.38         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$47,118,586.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGV6    | PHH MORTGAGE CORPORATION             | 45         | \$12,002,180.46         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$3,857,707.99          | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$15,859,888.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLM0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 22         | \$5,600,936.40          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 590        | \$167,064,741.58        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>612</b> | <b>\$172,665,677.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLN8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 60         | \$16,340,593.98         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 256        | \$70,616,333.00         | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>316</b> | <b>\$86,956,926.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLQ1    | Unavailable                          | 29         | \$4,076,515.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$4,076,515.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SLR9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$118,000.00            | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$944,623.37            | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,062,623.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SVW7    |                                      | 35         | \$6,999,712.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
|              |  | PULTE MORTGAGE,<br>L.L.C                       |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,999,712.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31417SVX5    |  | PULTE MORTGAGE,<br>L.L.C                       | 32        | \$6,624,579.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,624,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31417SVY3    |  | PULTE MORTGAGE,<br>L.L.C                       | 45        | \$8,000,609.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>45</b> | <b>\$8,000,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31417SVZ0    |  | PULTE MORTGAGE,<br>L.L.C                       | 34        | \$6,502,874.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,502,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31417T5C8    |  | Unavailable                                    | 14        | \$4,614,151.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,614,151.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31417T5D6    |  | Unavailable                                    | 16        | \$4,562,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,562,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31417T5E4    |  | Unavailable                                    | 16        | \$4,407,659.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,407,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31417TFU7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1         | \$99,868.31           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                                    | 6         | \$1,148,909.95        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,248,778.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31417TFV5    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7         | \$1,203,787.34        | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                                    | 10        | \$1,541,871.55        | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,745,658.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31417TNW4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION        | 24        | \$5,024,857.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,024,857.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31417TNX2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION        | 33        | \$6,030,893.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>33</b>  | <b>\$6,030,893.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TU97    | EVERBANK    |  | 5          | \$868,400.57           | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 5          | \$1,161,546.80         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,029,947.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TVA3    | EVERBANK    |  | 123        | \$20,188,181.91        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 56         | \$11,651,303.34        | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>179</b> | <b>\$31,839,485.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TVB1    | EVERBANK    |  | 39         | \$4,399,875.96         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 10         | \$2,022,959.83         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$6,422,835.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UG33    | Unavailable |  | 32         | \$6,991,960.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$6,991,960.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UG66    | Unavailable |  | 24         | \$4,719,519.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$4,719,519.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UG74    | Unavailable |  | 30         | \$7,281,744.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$7,281,744.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UG82    | Unavailable |  | 19         | \$4,994,904.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$4,994,904.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UG90    | Unavailable |  | 20         | \$4,395,892.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$4,395,892.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UGZ2    | Unavailable |  | 32         | \$6,393,362.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$6,393,362.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UH40    | Unavailable |  | 31         | \$5,991,585.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$5,991,585.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UH81    | Unavailable |  | 34         | \$5,043,042.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$5,043,042.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHA6    | Unavailable |  | 28         | \$5,731,156.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$5,731,156.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHB4    | Unavailable |  | 34         | \$5,633,638.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$5,633,638.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHC2    | Unavailable |  | 22         | \$4,956,311.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,956,311.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHD0    | Unavailable |  | 28        | \$7,288,903.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$7,288,903.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHE8    | Unavailable |  | 34        | \$7,288,546.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$7,288,546.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHF5    | Unavailable |  | 29        | \$6,393,685.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$6,393,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHG3    | Unavailable |  | 23        | \$4,794,480.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$4,794,480.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHH1    | Unavailable |  | 22        | \$4,554,908.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,554,908.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHH7    | Unavailable |  | 27        | \$5,412,101.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,412,101.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHK4    | Unavailable |  | 25        | \$5,785,309.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$5,785,309.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHL2    | Unavailable |  | 26        | \$5,025,777.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,025,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHM0    | Unavailable |  | 26        | \$5,000,544.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,000,544.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHN8    | Unavailable |  | 10        | \$1,210,487.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,210,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHP3    | Unavailable |  | 22        | \$4,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHQ1    | Unavailable |  | 32        | \$6,631,896.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$6,631,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHR9    | Unavailable |  | 53        | \$8,193,461.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>53</b> | <b>\$8,193,461.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHS7    | Unavailable |  | 33        | \$6,240,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$6,240,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHT5    | Unavailable |  | 30        | \$5,963,585.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>30</b> | <b>\$5,963,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHU2    | Unavailable                  |  | 27        | \$6,393,178.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>27</b> | <b>\$6,393,178.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHV0    | Unavailable                  |  | 21        | \$5,028,286.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>21</b> | <b>\$5,028,286.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHW8    | Unavailable                  |  | 26        | \$5,257,269.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>26</b> | <b>\$5,257,269.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHX6    | Unavailable                  |  | 21        | \$4,506,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>21</b> | <b>\$4,506,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHY4    | Unavailable                  |  | 7         | \$1,028,285.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,028,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHZ1    | Unavailable                  |  | 35        | \$6,553,655.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>35</b> | <b>\$6,553,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM28    | THE HUNTINGTON NATIONAL BANK |  | 15        | \$1,989,391.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$1,989,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM36    | THE HUNTINGTON NATIONAL BANK |  | 19        | \$1,052,915.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b> | <b>\$1,052,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM44    | THE HUNTINGTON NATIONAL BANK |  | 52        | \$10,383,727.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>52</b> | <b>\$10,383,727.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM51    | THE HUNTINGTON NATIONAL BANK |  | 6         | \$1,004,417.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,004,417.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM69    | THE HUNTINGTON NATIONAL BANK |  | 11        | \$1,278,512.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$1,278,512.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM77    | THE HUNTINGTON NATIONAL BANK |  | 80        | \$12,696,198.36        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3         | \$771,352.57           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>83</b> | <b>\$13,467,550.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMH5    |                              |  | 69        | \$13,745,620.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |               |    |  |  |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |               |    |  |  |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$13,745,620.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
| 31417UMJ1    |  | THE HUNTINGTON NATIONAL BANK | 80        | \$15,668,965.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$15,668,965.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
| 31417UMK8    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$7,589,767.07         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | Unavailable                  | 1         | \$183,690.71           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$7,773,457.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
| 31417UML6    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$2,263,321.01         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | Unavailable                  | 1         | \$268,481.29           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,531,802.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
| 31417UMM4    |  | THE HUNTINGTON NATIONAL BANK | 82        | \$17,336,549.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$17,336,549.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
| 31417UMN2    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,454,377.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,454,377.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
| 31417UMQ5    |  | THE HUNTINGTON NATIONAL BANK | 76        | \$14,416,769.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$14,416,769.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
| 31417UMR3    |  | THE HUNTINGTON NATIONAL BANK | 68        | \$12,991,946.42        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
|              |  | Unavailable                  | 1         | \$294,500.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$13,286,446.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
| 31417UMS1    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$1,023,676.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,023,676.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
| 31417UMT9    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$1,937,883.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$1,937,883.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |
| 31417UMU6    |  | THE HUNTINGTON NATIONAL BANK | 77        | \$15,709,143.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$15,709,143.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |



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|              |  |                                 |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UMV4    |  | THE HUNTINGTON NATIONAL BANK    | 43         | \$4,204,249.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$4,204,249.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMW2    |  | THE HUNTINGTON NATIONAL BANK    | 10         | \$1,448,639.14          | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$64,971.68             | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,513,610.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMX0    |  | THE HUNTINGTON NATIONAL BANK    | 16         | \$2,765,777.37          | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$315,435.17            | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,081,212.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMY8    |  | THE HUNTINGTON NATIONAL BANK    | 28         | \$2,737,344.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,737,344.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMZ5    |  | THE HUNTINGTON NATIONAL BANK    | 42         | \$3,014,563.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$3,014,563.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417USQ9    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$8,386,902.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$8,386,902.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UW43    |  | CITIMORTGAGE, INC               | 66         | \$4,245,023.62          | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$787,538.37            | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$5,032,561.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UW50    |  | CITIMORTGAGE, INC               | 65         | \$6,493,258.78          | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$1,544,810.20          | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$8,038,068.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UW68    |  | CITIMORTGAGE, INC               | 31         | \$3,650,919.07          | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,287,882.27          | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,938,801.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UW76    |  | CITIMORTGAGE, INC               | 20         | \$3,996,575.91          | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25         | \$7,457,153.58          | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$11,453,729.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UW84    |  | CITIMORTGAGE, INC               | 179        | \$47,908,601.48         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 215        | \$64,268,970.67         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>394</b> | <b>\$112,177,572.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417UW92    | CITIMORTGAGE, INC | 135        | \$33,899,737.78        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 35         | \$11,367,945.74        | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>170</b> | <b>\$45,267,683.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417UXA8    | CITIMORTGAGE, INC | 11         | \$2,527,329.64         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 11         | \$3,311,140.08         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,838,469.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417UXB6    | CITIMORTGAGE, INC | 50         | \$12,949,713.84        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 12         | \$3,458,135.23         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>62</b>  | <b>\$16,407,849.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417UXC4    | CITIMORTGAGE, INC | 7          | \$851,553.02           | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$725,365.21           | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,576,918.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417UXD2    | CITIMORTGAGE, INC | 19         | \$2,170,635.12         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$944,455.84           | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,115,090.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417UXE0    | CITIMORTGAGE, INC | 164        | \$30,655,306.68        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 72         | \$14,333,669.09        | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>236</b> | <b>\$44,988,975.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417UXF7    | CITIMORTGAGE, INC | 7          | \$2,111,453.41         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$3,566,309.40         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b>  | <b>\$5,677,762.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417UXG5    | CITIMORTGAGE, INC | 19         | \$4,533,964.00         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 10         | \$2,660,873.06         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,194,837.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417UXH3    | CITIMORTGAGE, INC | 12         | \$3,330,112.54         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 16         | \$4,947,546.28         | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$8,277,658.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417UXJ9    | CITIMORTGAGE, INC | 5          | \$1,277,918.00         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 2          | \$496,000.00           | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,773,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417UXK6    | CITIMORTGAGE, INC | 4          | \$898,733.00           | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable       | 3          | \$581,000.00           | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,479,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417UXL4    | CITIMORTGAGE, INC | 20         | \$3,872,558.00         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable               | 11         | \$3,302,045.75         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$7,174,603.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXM2    |  | CITIMORTGAGE, INC         | 3          | \$497,418.00           | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$2,324,366.76         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,821,784.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXN0    |  | CITIMORTGAGE, INC         | 82         | \$14,509,612.06        | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$14,643,868.12        | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$29,153,480.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXP5    |  | CITIMORTGAGE, INC         | 14         | \$2,939,920.00         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$5,220,494.29         | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$8,160,414.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXQ3    |  | CITIMORTGAGE, INC         | 37         | \$9,075,043.00         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$4,789,183.34         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$13,864,226.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXS9    |  | CITIMORTGAGE, INC         | 22         | \$4,550,796.00         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$5,889,435.00         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$10,440,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXT7    |  | CITIMORTGAGE, INC         | 112        | \$20,573,539.97        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$20,277,417.38        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$40,850,957.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7H0    |  | SA MORTGAGE SERVICES, LLC | 12         | \$2,724,598.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,724,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7J6    |  | SA MORTGAGE SERVICES, LLC | 31         | \$6,540,936.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$6,540,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7K3    |  | SA MORTGAGE SERVICES, LLC | 19         | \$3,629,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,629,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7L1    |  | SA MORTGAGE SERVICES, LLC | 11         | \$3,132,227.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$3,132,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7M9    |  | SA MORTGAGE SERVICES, LLC | 9          | \$1,655,246.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,655,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VG23    | RBC BANK (USA)     | 16         | \$4,032,226.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,032,226.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VG31    | RBC BANK (USA)     | 8          | \$1,592,818.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,592,818.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VGZ0    | RBC BANK (USA)     | 33         | \$7,152,399.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,152,399.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VK85    | GMAC MORTGAGE, LLC | 3          | \$435,000.00            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$7,779,017.37          | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,214,017.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VME0    | GMAC MORTGAGE, LLC | 10         | \$2,772,454.45          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 368        | \$100,756,934.69        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>378</b> | <b>\$103,529,389.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VML4    | GMAC MORTGAGE, LLC | 2          | \$83,320.00             | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$918,222.34            | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,001,542.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VMY6    | GMAC MORTGAGE, LLC | 9          | \$2,106,980.57          | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$977,257.29            | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,084,237.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNH2    | GMAC MORTGAGE, LLC | 5          | \$1,561,300.00          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$10,455,843.30         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$12,017,143.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNJ8    | Unavailable        | 14         | \$1,461,544.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,461,544.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNK5    | GMAC MORTGAGE, LLC | 10         | \$2,302,348.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 229        | \$62,342,521.32         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>239</b> | <b>\$64,644,869.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNL3    | GMAC MORTGAGE, LLC | 33         | \$8,979,902.51          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 326        | \$93,584,750.56         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>359</b> | <b>\$102,564,653.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNM1    | GMAC MORTGAGE, LLC    |  | 2          | \$83,814.93             | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 36         | \$3,966,137.68          | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$4,049,952.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNN9    | GMAC MORTGAGE, LLC    |  | 31         | \$8,418,632.26          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 316        | \$95,288,398.45         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>347</b> | <b>\$103,707,030.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNP4    | GMAC MORTGAGE, LLC    |  | 8          | \$613,127.42            | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 93         | \$6,478,139.23          | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>101</b> | <b>\$7,091,266.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNQ2    | GMAC MORTGAGE, LLC    |  | 31         | \$8,608,591.15          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 312        | \$91,814,280.68         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>343</b> | <b>\$100,422,871.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNR0    | GMAC MORTGAGE, LLC    |  | 21         | \$2,137,922.99          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 121        | \$11,933,196.43         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>142</b> | <b>\$14,071,119.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNS8    | GMAC MORTGAGE, LLC    |  | 38         | \$4,910,267.35          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 305        | \$40,475,311.70         | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>343</b> | <b>\$45,385,579.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQP1    | WELLS FARGO BANK, N.A |  | 309        | \$120,488,741.60        | 99.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$355,027.15            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>311</b> | <b>\$120,843,768.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRV7    | WELLS FARGO BANK, N.A |  | 10         | \$2,067,889.20          | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$779,463.54            | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,847,352.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRW5    | WELLS FARGO BANK, N.A |  | 33         | \$12,047,386.85         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$264,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$12,311,386.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VRX3    | WELLS FARGO BANK, N.A                | 139        | \$44,336,235.82        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$6,129,386.78         | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$50,465,622.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRY1    | WELLS FARGO BANK, N.A                | 68         | \$29,828,550.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$29,828,550.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VU84    | BANK OF AMERICA, N.A                 | 119        | \$25,151,477.98        | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 119        | \$24,891,069.83        | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>238</b> | <b>\$50,042,547.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VU92    | BANK OF AMERICA, N.A                 | 14         | \$3,599,440.00         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$6,431,348.00         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$10,030,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VV34    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$472,504.53           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$3,218,842.83         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$3,691,347.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VV42    | Unavailable                          | 27         | \$3,210,900.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,210,900.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VV59    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$393,177.25           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 50         | \$3,447,483.01         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$3,840,660.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VV67    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$1,159,096.15         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 47         | \$4,662,587.85         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$5,821,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VV75    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$1,414,982.70         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$2,464,988.15         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,879,970.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VV83    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$874,780.47          | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 95         | \$5,915,971.01        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$6,790,751.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VV91    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$772,885.00          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 53         | \$5,200,081.19        | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,972,966.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VWA7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,087,029.97        | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 34         | \$4,628,757.50        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,715,787.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VWB5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,143,181.23        | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 31         | \$5,052,057.22        | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,195,238.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VWC3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$834,870.00          | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21         | \$2,490,473.00        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,325,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VWD1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$212,324.32          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 32         | \$1,894,728.96        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,107,053.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VWE9    | Unavailable                                | 11         | \$1,068,456.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,068,456.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VWF6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$121,250.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 13         | \$1,655,195.02        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,776,445.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VWG4    | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$172,000.00          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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



|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VZV8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16        | \$4,998,242.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,998,242.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2K6    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 2         | \$163,376.84          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$878,529.41          | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,041,906.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2L4    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 4         | \$535,991.31          | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$982,697.44          | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,518,688.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2M2    | Unavailable  | 8         | \$1,305,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,305,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2N0    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 2         | \$400,500.00          | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$1,788,200.00        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,188,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2P5    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 2         | \$206,000.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$2,162,600.00        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,368,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2U4    | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                       | 1         | \$345,000.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,174,561.22        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,519,561.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2V2    | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                       | 1         | \$211,363.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                    | 74         | \$16,288,686.85        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$16,500,049.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417W3R0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$1,112,179.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,112,179.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417W3S8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$1,646,874.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,646,874.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417W4G3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36         | \$1,944,431.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$1,944,431.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417W4H1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$3,080,359.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,080,359.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417W4L2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22         | \$2,867,542.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,867,542.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417W4T5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257        | \$54,989,459.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$54,989,459.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417W4U2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22         | \$5,076,043.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,076,043.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417W4V0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 469        | \$98,938,814.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>469</b> | <b>\$98,938,814.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417W4W8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43         | \$2,827,082.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,827,082.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417W4X6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59         | \$5,861,978.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,861,978.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4Y4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121        | \$16,047,578.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$16,047,578.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4Z1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 331        | \$89,541,970.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>331</b> | <b>\$89,541,970.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5C1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45         | \$2,767,429.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,767,429.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5D9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$2,754,941.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,754,941.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5E7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34         | \$4,512,107.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,512,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5F4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$2,243,172.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,243,172.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5G2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$5,079,601.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,079,601.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5H0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,399,991.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,399,991.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5L1    |  | 42         | \$12,311,353.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$12,311,353.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W5M9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 442        | \$104,994,029.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>442</b> | <b>\$104,994,029.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W5N7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112        | \$23,206,212.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$23,206,212.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W5P2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 107        | \$28,520,559.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$28,520,559.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W5Q0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 61         | \$13,955,527.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$13,955,527.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WB26    |  | REUNION MORTGAGE, INC                          | 3          | \$812,000.00            | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 23         | \$8,548,388.94          | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$9,360,388.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WED9    |  | ALLY BANK                                      | 11         | \$3,000,128.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,000,128.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WM32    |  | CITIMORTGAGE, INC                              | 92         | \$23,029,146.98         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 176        | \$51,883,173.13         | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$74,912,320.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WM40    |  | CITIMORTGAGE, INC                              | 15         | \$3,323,003.42          | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 5          | \$1,377,692.96          | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,700,696.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WM65    |  | CITIMORTGAGE, INC                              | 102        | \$6,556,351.50          | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 17         | \$1,263,055.09          | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$7,819,406.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WM73    |  | CITIMORTGAGE, INC                              | 61         | \$3,824,591.97          | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 10         | \$619,848.69            | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$4,444,440.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WM81    | CITIMORTGAGE, INC |  | 35         | \$9,039,743.39          | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11         | \$3,484,919.63          | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$12,524,663.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMV0    | CITIMORTGAGE, INC |  | 48         | \$3,303,458.25          | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10         | \$757,882.41            | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>58</b>  | <b>\$4,061,340.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMW8    | CITIMORTGAGE, INC |  | 52         | \$5,088,651.17          | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14         | \$1,377,938.70          | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>66</b>  | <b>\$6,466,589.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMX6    | CITIMORTGAGE, INC |  | 18         | \$1,194,831.38          | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11         | \$630,011.30            | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$1,824,842.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMY4    | CITIMORTGAGE, INC |  | 8          | \$786,202.22            | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 3          | \$298,207.40            | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,084,409.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMZ1    | CITIMORTGAGE, INC |  | 8          | \$1,879,542.63          | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$3,448,792.53          | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$5,328,335.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNA5    | CITIMORTGAGE, INC |  | 15         | \$3,052,452.61          | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 44         | \$11,558,732.90         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$14,611,185.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNB3    | CITIMORTGAGE, INC |  | 254        | \$72,106,439.75         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 364        | \$106,851,270.56        | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>618</b> | <b>\$178,957,710.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNC1    | CITIMORTGAGE, INC |  | 423        | \$53,996,590.78         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 216        | \$28,221,814.68         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>639</b> | <b>\$82,218,405.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WND9    | CITIMORTGAGE, INC |  | 24         | \$5,935,807.29          | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 22         | \$6,412,601.83          | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$12,348,409.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNE7    | CITIMORTGAGE, INC |  | 15         | \$4,155,732.78          | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13         | \$3,529,522.95          | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$7,685,255.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WNF4    | CITIMORTGAGE, INC | 6          | \$1,283,761.00         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$2,378,631.00         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,662,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNG2    | CITIMORTGAGE, INC | 7          | \$1,328,611.94         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$167,000.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,495,611.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNH0    | CITIMORTGAGE, INC | 96         | \$21,002,333.03        | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 74         | \$20,188,554.46        | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>170</b> | <b>\$41,190,887.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNJ6    | CITIMORTGAGE, INC | 5          | \$1,180,343.93         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$6,500,214.74         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,680,558.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNK3    | CITIMORTGAGE, INC | 32         | \$7,671,340.42         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30         | \$8,808,034.54         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$16,479,374.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNL1    | CITIMORTGAGE, INC | 1          | \$339,100.00           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$2,246,476.93         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,585,576.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNM9    | CITIMORTGAGE, INC | 59         | \$14,872,889.50        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22         | \$6,812,905.89         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$21,685,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNN7    | CITIMORTGAGE, INC | 21         | \$5,431,494.00         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$4,218,089.53         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$9,649,583.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNP2    | CITIMORTGAGE, INC | 6          | \$1,540,251.52         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$216,777.37           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,757,028.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNQ0    | CITIMORTGAGE, INC | 112        | \$14,348,712.92        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 43         | \$8,316,715.32         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>155</b> | <b>\$22,665,428.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNR8    | CITIMORTGAGE, INC | 90         | \$22,618,211.12        | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 88         | \$25,402,385.57        | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>178</b> | <b>\$48,020,596.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WNS6    | CITIMORTGAGE, INC              | 3          | \$838,038.00           | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$198,400.00           | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,036,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNT4    | CITIMORTGAGE, INC              | 7          | \$2,036,784.00         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$3,402,171.65         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$5,438,955.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNU1    | CITIMORTGAGE, INC              | 55         | \$16,046,598.00        | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 94         | \$24,923,520.18        | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>149</b> | <b>\$40,970,118.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNV9    | CITIMORTGAGE, INC              | 31         | \$7,289,140.85         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$4,587,242.61         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$11,876,383.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNW7    | CITIMORTGAGE, INC              | 3          | \$448,625.00           | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$2,049,500.00         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,498,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNX5    | CITIMORTGAGE, INC              | 32         | \$5,920,280.22         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$2,945,156.40         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$8,865,436.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNY3    | CITIMORTGAGE, INC              | 6          | \$1,149,083.00         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$4,305,664.58         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,454,747.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNZ0    | CITIMORTGAGE, INC              | 31         | \$3,687,801.32         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$4,584,494.00         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$8,272,295.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WP62    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$835,350.00           | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 35         | \$5,192,714.41         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$6,028,064.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WP70    | UNIVERSAL MORTGAGE CORPORATION | 1          | \$169,600.00           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$1,637,298.85         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,806,898.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WP88    | Unavailable                    | 11         | \$1,819,961.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,819,961.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WQ20    | THIRD FEDERAL SAVINGS AND LOAN  | 164        | \$25,208,744.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$25,208,744.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQU8    | THIRD FEDERAL SAVINGS AND LOAN  | 97         | \$15,007,519.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$15,007,519.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQV6    | THIRD FEDERAL SAVINGS AND LOAN  | 42         | \$6,005,983.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$6,005,983.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQW4    | THIRD FEDERAL SAVINGS AND LOAN  | 119        | \$25,098,062.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>119</b> | <b>\$25,098,062.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQX2    | THIRD FEDERAL SAVINGS AND LOAN  | 81         | \$15,042,439.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$15,042,439.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQY0    | THIRD FEDERAL SAVINGS AND LOAN  | 24         | \$4,019,860.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$4,019,860.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQZ7    | THIRD FEDERAL SAVINGS AND LOAN  | 28         | \$10,001,530.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$10,001,530.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WV81    | EMBRACE HOME LOANS, INC         | 18         | \$1,465,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,465,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WWB3    | EMBRACE HOME LOANS, INC         | 7          | \$1,083,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,083,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX55    | HSBC MORTGAGE CORPORATION (USA) | 58         | \$20,001,307.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$20,001,307.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX63    | HSBC MORTGAGE CORPORATION (USA) | 63         | \$20,001,881.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$20,001,881.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX71    | HSBC MORTGAGE CORPORATION (USA) | 68         | \$40,001,359.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$40,001,359.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX89    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,000,592.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,000,592.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX97    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$10,295,033.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$10,295,033.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY21    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,088,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,088,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY39    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,999,717.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$4,999,717.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY54    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$5,483,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$5,483,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY62    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,239,528.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,239,528.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY70    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,128,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,128,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYA3    |  | HSBC MORTGAGE CORPORATION (USA) | 97        | \$30,001,653.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>97</b> | <b>\$30,001,653.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYB1    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$6,000,005.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$6,000,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYC9    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$6,000,367.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$6,000,367.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYD7    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,500,402.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,500,402.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYE5    |  |                                 | 126       | \$24,999,932.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |               |    |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$24,999,932.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31417WYF2    |  | HSBC MORTGAGE CORPORATION (USA) | 44         | \$5,813,538.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$5,813,538.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31417WYG0    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,552,984.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,552,984.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31417WYH8    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$1,887,556.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$1,887,556.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31417WYJ4    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$1,844,373.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,844,373.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31417WYK1    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$5,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31417WYL9    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$5,000,296.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$5,000,296.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31417WYM7    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$6,500,488.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$6,500,488.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31417WYN5    |  | HSBC MORTGAGE CORPORATION (USA) | 62         | \$13,001,195.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$13,001,195.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31417WYP0    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$6,500,026.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$6,500,026.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31417WYQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$7,509,676.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$7,509,676.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |
| 31417WYR6    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$8,000,213.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$8,000,213.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WYS4    | HSBC MORTGAGE CORPORATION (USA)           | 30        | \$7,250,418.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,250,418.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYT2    | HSBC MORTGAGE CORPORATION (USA)           | 27        | \$6,500,370.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,500,370.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYU9    | HSBC MORTGAGE CORPORATION (USA)           | 16        | \$4,620,462.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,620,462.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYV7    | HSBC MORTGAGE CORPORATION (USA)           | 39        | \$10,597,935.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,597,935.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYW5    | HSBC MORTGAGE CORPORATION (USA)           | 14        | \$2,599,708.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,599,708.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYX3    | HSBC MORTGAGE CORPORATION (USA)           | 9         | \$1,496,603.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,496,603.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYY1    | HSBC MORTGAGE CORPORATION (USA)           | 42        | \$7,500,474.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,500,474.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYZ8    | HSBC MORTGAGE CORPORATION (USA)           | 21        | \$3,000,262.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,000,262.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YL54    | ALLY BANK                                 | 10        | \$2,951,499.86         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                      | 1         | \$322,103.46           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$242,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$326,990.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                   | 2         | \$615,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$142,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | INDEPENDENT BANK CORPORATION                          | 14         | \$1,459,875.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 51         | \$9,163,175.55          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 154        | \$36,473,382.84         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                   | 7          | \$621,875.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22         | \$4,930,332.15          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 8          | \$845,661.48            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 6          | \$990,953.83            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 9          | \$1,555,096.31          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                 | 54         | \$9,782,481.00          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 11         | \$2,046,746.99          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 5          | \$842,789.43            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 27         | \$3,646,842.24          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 181        | \$37,153,897.78         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>609</b> | <b>\$122,995,563.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YL70    | BANK OF AMERICA, N.A                                  | 142        | \$84,285,236.83         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 8          | \$5,318,261.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                     | 19         | \$12,305,464.00         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 5          | \$2,575,875.20          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 4          | \$2,193,066.70          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 82         | \$47,541,549.88         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$420,875.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 25         | \$17,206,886.86         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 4          | \$2,666,347.26          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                     | 13         | \$6,862,888.30          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | REUNION MORTGAGE, INC                        | 4            | \$2,519,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 16           | \$8,980,114.90          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                        | 305          | \$175,010,368.34        | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 537          | \$321,194,314.77        | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,165</b> | <b>\$689,080,749.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YL88    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$2,039,161.33          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                         | 60           | \$33,810,892.02         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION            | 5            | \$3,130,168.91          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                            | 26           | \$15,667,800.87         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                              | 3            | \$1,584,857.45          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 2            | \$1,045,497.55          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 20           | \$11,600,683.00         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 15           | \$9,872,732.94          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                                | 7            | \$4,780,054.49          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                            | 1            | \$613,397.90            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC                        | 1            | \$710,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 4            | \$2,291,630.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                        | 254          | \$154,128,898.10        | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 325          | \$194,400,470.79        | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>726</b>   | <b>\$435,676,245.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YM20    | BANK OF AMERICA, N.A                         | 1            | \$389,000.00            | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                        | 1            | \$37,500.00             | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3            | \$748,599.24            | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,175,099.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YM38    | BANK OF AMERICA, N.A                         | 1            | \$714,956.09            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | METLIFE BANK, NA                                      | 2         | \$1,199,000.00         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 9         | \$5,760,903.74         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$6,260,439.15         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$13,935,298.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |    |          |
| 31417YM46    | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2         | \$147,383.04           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$307,200.00           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 7         | \$651,699.48           | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 5         | \$305,370.29           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                 | 6         | \$546,950.00           | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$478,972.38           | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,437,575.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |    |          |
| 31417YMA2    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1         | \$133,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 1         | \$178,315.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 5         | \$761,079.54           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 5         | \$508,381.16           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$133,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 2         | \$416,075.36           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                   | 9         | \$1,296,688.00         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2         | \$112,904.39           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                   | 1         | \$31,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$861,264.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 4         | \$332,005.63           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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



|              |   |              |                           |             |          |               |    |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5            | \$937,193.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1            | \$119,700.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 168          | \$32,057,185.85           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 64           | \$11,038,213.14           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 3            | \$418,000.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 59           | \$11,065,070.03           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 51           | \$7,109,848.71            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 7            | \$1,371,107.20            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 22           | \$3,120,383.50            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                 | 83           | \$14,880,779.82           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 67           | \$10,690,151.45           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 7            | \$834,485.19              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 696          | \$140,458,604.10          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2,062        | \$412,039,921.66          | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,612</b> | <b>\$1,104,723,409.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                           |             |          |               |    |          |               |    |          |
| 31417YMC8    | BANK OF AMERICA, N.A                                  | 156          | \$32,386,974.04           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1            | \$100,000.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 124          | \$17,918,928.64           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                     | 53           | \$8,530,732.92            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 3            | \$503,031.21              | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 18           | \$2,045,443.82            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2            | \$100,380.65              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 11           | \$1,712,998.84            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 4            | \$394,000.00              | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GUARANTY BANK F.S.B                                   | 1            | \$121,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1            | \$330,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 5            | \$686,408.01            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3            | \$266,303.73            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 4            | \$912,419.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3            | \$322,161.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 8            | \$959,048.43            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 17           | \$2,706,698.26          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 23           | \$1,970,103.65          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                 | 3            | \$427,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 20           | \$2,385,147.42          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 3            | \$846,391.42            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 394          | \$74,186,360.90         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 196          | \$32,483,260.18         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,053</b> | <b>\$182,295,342.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMD6    | BANK OF AMERICA, N.A                                  | 18           | \$4,936,748.32          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                     | 7            | \$1,737,102.40          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 3            | \$666,427.20            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 5            | \$1,198,446.38          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$277,300.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 2            | \$377,044.17            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21           | \$5,527,179.20          | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>    | <b>\$14,720,247.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YME4    | BANK OF AMERICA, N.A                                  | 44           | \$12,344,419.97         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 4            | \$1,553,389.95          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           |            |                        |             |          |               |    |          |               |          |
|              | CITIMORTGAGE, INC   | 42         | \$10,031,358.06        | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIFTH THIRD BANK  | 4          | \$665,425.65           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA  | 10         | \$2,771,268.40         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 16         | \$3,186,150.06         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PNC BANK, N.A   | 4          | \$967,511.49           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WELLS FARGO<br>BANK, N.A  | 10         | \$2,665,397.09         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable   | 46         | \$11,736,486.09        | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>180</b> | <b>\$45,921,406.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YMF1    | BANK OF AMERICA,<br>N.A   | 1,196      | \$154,759,194.92       | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHASE HOME<br>FINANCE, LLC  | 260        | \$43,402,780.49        | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC   | 686        | \$95,648,797.70        | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COLONIAL SAVINGS<br>FA  | 4          | \$359,682.40           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIFTH THIRD BANK  | 311        | \$23,904,153.61        | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 6          | \$607,193.50           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE,<br>LLC   | 12         | \$2,519,415.74         | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GOLF SAVINGS<br>BANK  | 5          | \$555,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GUARANTY BANK<br>F.S.B  | 3          | \$689,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK<br>CORPORATION                                   | 7          | \$498,200.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA  | 67         | \$10,906,481.45        | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 3          | \$369,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE<br>CORPORATION                                       | 130        | \$20,602,846.34        | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PNC BANK, N.A   | 111        | \$15,841,688.26        | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC   | 57         | \$11,233,702.83        | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REUNION<br>MORTGAGE, INC  | 2          | \$302,250.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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

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|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable   | 185        | \$19,536,979.27         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>503</b> | <b>\$49,612,167.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMH7    | 1ST SOURCE BANK                                       | 4          | \$354,843.47            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 2          | \$386,457.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                  | 3          | \$325,888.27            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 3          | \$372,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 4          | \$519,996.80            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                   | 18         | \$3,586,300.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 8          | \$1,423,161.51          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 28         | \$6,288,096.05          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 16         | \$1,571,100.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 164        | \$25,157,006.64         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 47         | \$9,505,286.90          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 18         | \$3,762,283.32          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                   | 7          | \$857,718.26            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15         | \$2,529,279.56          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 183        | \$39,134,361.51         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                 | 16         | \$2,884,869.53          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 56         | \$9,077,196.17          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$154,609.95            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 19         | \$2,736,025.77          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 71         | \$13,886,933.86         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>683</b> | <b>\$124,513,914.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YMJ3    | ALLY BANK   | 2          | \$206,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 10         | \$1,229,247.24         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 4          | \$364,062.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 7          | \$1,004,556.13         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$261,922.15           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1          | \$91,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                   | 5          | \$538,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 5          | \$1,020,000.00         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 1          | \$330,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 51         | \$6,912,953.79         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 11         | \$1,798,359.00         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                   | 1          | \$57,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 32         | \$3,978,507.40         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 2          | \$382,511.72           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 1          | \$90,602.57            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                 | 8          | \$915,826.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 67         | \$5,442,738.09         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$114,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 54         | \$6,629,361.49         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>265</b> | <b>\$31,368,947.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMK0    | BANK OF AMERICA, N.A                                  | 336        | \$68,887,959.29        | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 20         | \$4,959,519.47         | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                     | 132        | \$28,447,993.75        | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIFTH THIRD BANK                                      | 14           | \$1,903,308.41          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 1            | \$274,899.98            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 1            | \$222,433.58            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 9            | \$2,282,034.88          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 10           | \$1,921,839.21          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$507,983.30            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1            | \$189,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 105          | \$22,080,067.04         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 5            | \$734,098.18            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 73           | \$14,884,158.67         | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 4            | \$583,602.53            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 9            | \$1,640,405.82          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                 | 22           | \$4,371,508.81          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 19           | \$2,897,839.70          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1            | \$304,513.40            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 113          | \$29,104,305.21         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,299        | \$303,242,326.40        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,176</b> | <b>\$489,440,297.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YML8    | BANK OF AMERICA, N.A                                  | 2            | \$472,794.76            | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 2            | \$773,474.97            | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15           | \$2,868,191.35          | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>    | <b>\$4,114,461.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMM6    | BANK OF AMERICA, N.A                                  | 30           | \$4,904,803.75          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 2            | \$300,855.13            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 10           | \$1,028,438.03          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN  | 12           | \$1,919,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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



|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3          | \$477,384.69           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$203,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 27         | \$5,144,062.75         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                 | 13         | \$2,642,164.00         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                     | 1          | \$334,392.11           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 2          | \$681,112.99           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 1          | \$349,948.96           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$204,629.29           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 47         | \$11,660,509.71        | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$31,892,072.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMQ7    | BANK OF AMERICA, N.A                                  | 24         | \$5,602,853.03         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 3          | \$795,804.92           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                     | 6          | \$1,531,801.43         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11         | \$2,391,918.09         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 1          | \$189,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 1          | \$167,748.14           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 74         | \$20,498,277.14        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$237,751.52           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$31,415,154.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMR5    | BANK OF AMERICA, N.A                                  | 7          | \$1,181,478.64         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                 | 1          | \$111,429.28           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$260,396.24           | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,553,304.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YMS3    | BANK OF AMERICA, N.A            | 7         | \$1,416,031.13         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 31        | \$5,000,028.19         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A           | 12        | \$2,670,792.24         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28        | \$5,691,015.05         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>78</b> | <b>\$14,777,866.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMT1    | WELLS FARGO BANK, N.A           | 53        | \$14,190,451.33        | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41        | \$10,973,703.16        | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b> | <b>\$25,164,154.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMU8    | BANK OF AMERICA, N.A            | 20        | \$5,093,213.00         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC         | 2         | \$507,500.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC               | 2         | \$765,500.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20        | \$7,286,278.89         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$13,652,491.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMW4    | CITIMORTGAGE, INC               | 2         | \$1,243,211.65         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 1         | \$728,992.41           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A           | 9         | \$5,016,071.17         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$2,878,536.29         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$9,866,811.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMX2    | GOLF SAVINGS BANK               | 2         | \$955,910.00           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 1         | \$707,791.60           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A           | 3         | \$1,490,100.00         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$2,826,209.89         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$5,980,011.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMZ7    | SUNTRUST MORTGAGE INC           | 3         | \$185,968.31           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A           | 7         | \$1,165,812.00         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,104,145.01         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,455,925.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YNC7    |  | BANK OF AMERICA, N.A                 | 2          | \$161,089.97           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$19,355.16            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,167,465.61         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,347,910.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YND5    |  | METLIFE BANK, NA                     | 9          | \$6,038,850.00         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$2,764,906.94         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$8,803,756.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2M1    |  | PROSPECT MORTGAGE, LLC               | 10         | \$1,154,878.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,154,878.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6E5    |  | PROSPECT MORTGAGE, LLC               | 10         | \$3,347,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$3,347,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6F2    |  | PROSPECT MORTGAGE, LLC               | 46         | \$14,979,573.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$14,979,573.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6H8    |  | PROSPECT MORTGAGE, LLC               | 4          | \$754,814.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$754,814.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6J4    |  | PROSPECT MORTGAGE, LLC               | 10         | \$3,162,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$3,162,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6L9    |  | PROSPECT MORTGAGE, LLC               | 5          | \$1,373,556.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,373,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE22    |  | BANK OF AMERICA, N.A                 | 136        | \$13,406,320.05        | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$7,866,951.93         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$21,273,271.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE30    |  | BANK OF AMERICA, N.A                 | 53         | \$14,497,024.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$14,497,024.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE48    |  | BANK OF AMERICA, N.A                 | 22         | \$2,985,524.41         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 6          | \$809,507.39            | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$3,795,031.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE55    |  | BANK OF AMERICA, N.A | 39         | \$11,369,367.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$11,369,367.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE63    |  | BANK OF AMERICA, N.A | 131        | \$7,226,884.36          | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 50         | \$3,004,405.38          | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>181</b> | <b>\$10,231,289.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE71    |  | BANK OF AMERICA, N.A | 83         | \$8,024,198.25          | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 29         | \$2,764,798.40          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>112</b> | <b>\$10,788,996.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE89    |  | BANK OF AMERICA, N.A | 13         | \$3,760,461.90          | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$1,444,333.25          | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$5,204,795.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE97    |  | BANK OF AMERICA, N.A | 65         | \$17,693,385.98         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15         | \$3,844,362.44          | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$21,537,748.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEC0    |  | BANK OF AMERICA, N.A | 249        | \$43,449,635.04         | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 346        | \$56,335,267.03         | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>595</b> | <b>\$99,784,902.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NED8    |  | BANK OF AMERICA, N.A | 42         | \$9,417,103.16          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 351        | \$91,273,429.72         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>393</b> | <b>\$100,690,532.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEG1    |  | BANK OF AMERICA, N.A | 215        | \$58,748,699.25         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 536        | \$140,237,340.23        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>751</b> | <b>\$198,986,039.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEH9    |  | BANK OF AMERICA, N.A | 192        | \$54,427,126.50         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 547        | \$145,642,736.41        | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>739</b> | <b>\$200,069,862.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |              |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NEK2    | BANK OF AMERICA, N.A | 133          | \$25,252,502.60         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 110          | \$24,256,315.89         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>243</b>   | <b>\$49,508,818.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEM8    | BANK OF AMERICA, N.A | 32           | \$10,090,242.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b>    | <b>\$10,090,242.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEN6    | BANK OF AMERICA, N.A | 30           | \$10,085,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>    | <b>\$10,085,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEP1    | BANK OF AMERICA, N.A | 24           | \$6,334,858.92          | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 67           | \$18,878,431.94         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>91</b>    | <b>\$25,213,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEQ9    | BANK OF AMERICA, N.A | 13           | \$2,774,034.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>    | <b>\$2,774,034.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NER7    | BANK OF AMERICA, N.A | 9            | \$1,093,839.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>     | <b>\$1,093,839.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NES5    | BANK OF AMERICA, N.A | 200          | \$23,605,055.47         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 198          | \$23,388,835.53         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>398</b>   | <b>\$46,993,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NET3    | BANK OF AMERICA, N.A | 788          | \$187,454,683.11        | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1,289        | \$312,875,866.35        | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>2,077</b> | <b>\$500,330,549.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEU0    | BANK OF AMERICA, N.A | 89           | \$32,963,954.61         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16           | \$6,728,510.49          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>105</b>   | <b>\$39,692,465.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEV8    | BANK OF AMERICA, N.A | 248          | \$16,133,235.29         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 142          | \$9,144,993.34          | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>390</b>   | <b>\$25,278,228.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |              |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NEW6    | BANK OF AMERICA,<br>N.A | 619          | \$159,839,734.04        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 133          | \$39,992,660.44         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>752</b>   | <b>\$199,832,394.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEX4    | BANK OF AMERICA,<br>N.A | 167          | \$36,091,085.58         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 26           | \$4,598,224.04          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>193</b>   | <b>\$40,689,309.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEY2    | BANK OF AMERICA,<br>N.A | 159          | \$10,925,462.97         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 140          | \$9,491,503.52          | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>299</b>   | <b>\$20,416,966.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NEZ9    | BANK OF AMERICA,<br>N.A | 423          | \$135,565,987.56        | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 671          | \$214,381,543.93        | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,094</b> | <b>\$349,947,531.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFB1    | BANK OF AMERICA,<br>N.A | 277          | \$18,785,880.53         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 152          | \$10,486,664.92         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>429</b>   | <b>\$29,272,545.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFC9    | BANK OF AMERICA,<br>N.A | 143          | \$32,833,622.69         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 334          | \$88,636,035.44         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>477</b>   | <b>\$121,469,658.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFD7    | BANK OF AMERICA,<br>N.A | 391          | \$105,996,858.16        | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 351          | \$94,448,446.16         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>742</b>   | <b>\$200,445,304.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFE5    | BANK OF AMERICA,<br>N.A | 29           | \$4,744,907.52          | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4            | \$652,651.60            | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>    | <b>\$5,397,559.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFF2    | BANK OF AMERICA,<br>N.A | 464          | \$84,595,525.56         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 92           | \$15,521,076.19         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>556</b>   | <b>\$100,116,601.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |              |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NFG0    | BANK OF AMERICA, N.A | 64           | \$13,263,224.76         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 31           | \$8,393,334.68          | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>95</b>    | <b>\$21,656,559.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFH8    | BANK OF AMERICA, N.A | 686          | \$187,121,533.19        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 729          | \$179,912,160.17        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1,415</b> | <b>\$367,033,693.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFK1    | BANK OF AMERICA, N.A | 236          | \$23,095,760.38         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 103          | \$10,170,759.31         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>339</b>   | <b>\$33,266,519.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFL9    | BANK OF AMERICA, N.A | 383          | \$78,069,721.33         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 83           | \$21,851,373.02         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>466</b>   | <b>\$99,921,094.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFM7    | BANK OF AMERICA, N.A | 30           | \$2,210,404.96          | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10           | \$662,893.96            | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b>    | <b>\$2,873,298.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFN5    | BANK OF AMERICA, N.A | 126          | \$8,656,021.50          | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 23           | \$1,678,059.07          | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>149</b>   | <b>\$10,334,080.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFP0    | BANK OF AMERICA, N.A | 146          | \$14,175,911.21         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 27           | \$2,629,365.49          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>173</b>   | <b>\$16,805,276.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFQ8    | BANK OF AMERICA, N.A | 36           | \$2,314,258.60          | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5            | \$383,905.35            | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>    | <b>\$2,698,163.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFR6    | BANK OF AMERICA, N.A | 459          | \$107,084,619.26        | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 406          | \$93,142,472.18         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>865</b>   | <b>\$200,227,091.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFS4    | BANK OF AMERICA,     | 39           | \$3,704,529.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |              |                         |             |          |               |    |          |               |    |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | N.A                  |              |                         |             |          |               |    |          |               |    |
| <b>Total</b> |  |                      | <b>39</b>    | <b>\$3,704,529.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NFT2    |  | BANK OF AMERICA, N.A | 117          | \$7,863,021.50          | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable          | 52           | \$3,358,073.95          | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>169</b>   | <b>\$11,221,095.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NFU9    |  | BANK OF AMERICA, N.A | 79           | \$18,957,588.47         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable          | 199          | \$42,678,336.06         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>278</b>   | <b>\$61,635,924.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NFV7    |  | BANK OF AMERICA, N.A | 534          | \$132,412,397.52        | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable          | 478          | \$107,420,782.80        | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>1,012</b> | <b>\$239,833,180.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NH45    |  | RBS CITIZENS, NA     | 18           | \$1,080,765.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>18</b>    | <b>\$1,080,765.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NH52    |  | RBS CITIZENS, NA     | 65           | \$13,495,245.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>65</b>    | <b>\$13,495,245.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NH60    |  | RBS CITIZENS, NA     | 389          | \$65,780,657.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>389</b>   | <b>\$65,780,657.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NH78    |  | RBS CITIZENS, NA     | 33           | \$3,543,137.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>33</b>    | <b>\$3,543,137.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NHG8    |  | RBS CITIZENS, NA     | 16           | \$2,567,058.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>16</b>    | <b>\$2,567,058.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NHH6    |  | RBS CITIZENS, NA     | 33           | \$8,547,669.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>33</b>    | <b>\$8,547,669.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NHJ2    |  | RBS CITIZENS, NA     | 36           | \$2,457,807.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>36</b>    | <b>\$2,457,807.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NHK9    |  | RBS CITIZENS, NA     | 64           | \$6,286,763.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>64</b>    | <b>\$6,286,763.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NHL7    |  | RBS CITIZENS, NA     | 63           | \$8,379,722.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>63</b>    | <b>\$8,379,722.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NHM5    |  | RBS CITIZENS, NA     | 311          | \$83,170,303.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>311</b> | <b>\$83,170,303.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHN3    |  | RBS CITIZENS, NA                   | 85         | \$19,986,169.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$19,986,169.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHP8    |  | RBS CITIZENS, NA                   | 17         | \$2,681,441.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,681,441.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ27    |  | Unavailable                        | 14         | \$1,805,228.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,805,228.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ43    |  | Unavailable                        | 8          | \$1,780,883.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,780,883.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ68    |  | Unavailable                        | 10         | \$1,635,524.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,635,524.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ76    |  | Unavailable                        | 39         | \$9,323,332.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$9,323,332.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ84    |  | Unavailable                        | 18         | \$2,477,586.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,477,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ92    |  | Unavailable                        | 15         | \$1,464,460.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,464,460.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJU5    |  | Unavailable                        | 11         | \$1,839,955.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,839,955.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJV3    |  | Unavailable                        | 35         | \$7,564,451.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$7,564,451.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJX9    |  | Unavailable                        | 16         | \$1,558,915.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,558,915.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJY7    |  | Unavailable                        | 8          | \$1,810,732.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,810,732.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJZ4    |  | Unavailable                        | 14         | \$1,871,556.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,871,556.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NK25    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$294,500.00           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$1,466,050.00         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,760,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NK33    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$280,000.00          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$1,837,900.00        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$2,117,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKA7    |  | Unavailable                        | 16        | \$1,260,608.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,260,608.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKB5    |  | Unavailable                        | 8         | \$1,051,732.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,051,732.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKC3    |  | Unavailable                        | 21        | \$1,421,825.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,421,825.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKD1    |  | Unavailable                        | 5         | \$1,076,686.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,076,686.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKG4    |  | Unavailable                        | 17        | \$4,008,369.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$4,008,369.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKH2    |  | Unavailable                        | 18        | \$2,455,303.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,455,303.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKJ8    |  | Unavailable                        | 7         | \$1,702,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,702,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKK5    |  | Unavailable                        | 5         | \$1,337,418.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,337,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKL3    |  | Unavailable                        | 25        | \$5,934,660.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$5,934,660.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKM1    |  | Unavailable                        | 9         | \$1,214,624.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,214,624.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKN9    |  | Unavailable                        | 16        | \$1,577,254.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,577,254.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKQ2    |  | Unavailable                        | 8         | \$1,095,482.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,095,482.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKR0    |  | Unavailable                        | 13        | \$1,256,740.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,256,740.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKS8    |  | Unavailable                                 | 12        | \$2,845,065.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,845,065.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKU3    |  | Unavailable                                 | 16        | \$1,156,698.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,156,698.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKW9    |  | Unavailable                                 | 7         | \$1,033,223.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,033,223.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKX7    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6         | \$902,959.89          | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11        | \$1,857,437.54        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,760,397.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKY5    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$98,886.45           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 10        | \$992,759.95          | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,091,646.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKZ2    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$147,338.56          | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 12        | \$859,992.47          | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,007,331.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMC1    |  | Unavailable                                 | 26        | \$3,568,201.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,568,201.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMD9    |  | Unavailable                                 | 16        | \$1,270,102.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,270,102.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NME7    |  | Unavailable                                 | 9         | \$1,544,568.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,544,568.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMF4    |  | Unavailable                                 | 22        | \$3,160,723.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,160,723.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMG2    |  | Unavailable                                 | 29        | \$5,329,215.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,329,215.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NMH0    | Unavailable  | 5         | \$1,115,300.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,115,300.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMJ6    | Unavailable  | 10        | \$1,505,957.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,505,957.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMK3    | Unavailable  | 19        | \$3,328,501.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,328,501.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NML1    | Unavailable  | 16        | \$3,608,576.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,608,576.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMM9    | Unavailable  | 11        | \$2,066,468.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,066,468.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMN7    | Unavailable  | 9         | \$1,019,475.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,019,475.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMP2    | Unavailable  | 21        | \$1,281,204.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,281,204.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NN89    | SUNTRUST MORTGAGE INC  | 8         | \$1,003,944.92         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,081,061.81         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,085,006.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NN97    | SUNTRUST MORTGAGE INC  | 24        | \$7,314,818.33         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 35        | \$12,621,969.13        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$19,936,787.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NP87    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 19        | \$3,228,847.10         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$452,315.35           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,681,162.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NP95    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35        | \$6,441,954.62         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15        | \$2,975,547.58         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$9,417,502.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NPA2    | SUNTRUST MORTGAGE INC | 144        | \$36,580,721.26        | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 137        | \$33,177,456.84        | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>281</b> | <b>\$69,758,178.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPB0    | SUNTRUST MORTGAGE INC | 112        | \$31,374,780.94        | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 103        | \$29,177,502.81        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>215</b> | <b>\$60,552,283.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPC8    | SUNTRUST MORTGAGE INC | 119        | \$34,540,989.51        | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 114        | \$31,106,919.41        | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>233</b> | <b>\$65,647,908.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPD6    | SUNTRUST MORTGAGE INC | 207        | \$55,163,555.07        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 81         | \$21,540,381.22        | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>288</b> | <b>\$76,703,936.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPE4    | SUNTRUST MORTGAGE INC | 147        | \$39,273,892.67        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 102        | \$30,400,019.37        | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>249</b> | <b>\$69,673,912.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPF1    | SUNTRUST MORTGAGE INC | 78         | \$5,136,288.57         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 34         | \$2,438,771.44         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$7,575,060.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPG9    | SUNTRUST MORTGAGE INC | 94         | \$9,235,385.18         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 60         | \$5,853,294.22         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$15,088,679.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPH7    | SUNTRUST MORTGAGE INC | 77         | \$9,072,168.94         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28         | \$3,319,409.30         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>105</b> | <b>\$12,391,578.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPJ3    | SUNTRUST MORTGAGE INC | 35         | \$1,959,965.13         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$2,001,271.27         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$3,961,236.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPK0    | SUNTRUST              | 33         | \$3,176,946.00         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable  | 20        | \$2,681,443.78         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,704,390.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPV6    |  | SUNTRUST MORTGAGE INC  | 64        | \$17,096,778.02        | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 35        | \$7,796,500.68         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$24,893,278.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPW4    |  | SUNTRUST MORTGAGE INC  | 28        | \$6,315,974.27         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12        | \$2,665,066.42         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,981,040.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPX2    |  | SUNTRUST MORTGAGE INC  | 23        | \$13,442,809.59        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$4,414,416.99         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$17,857,226.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQA1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4         | \$953,531.17           | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$241,800.00           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,195,331.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQR4    |  | Unavailable  | 22        | \$5,215,136.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,215,136.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQS2    |  | Unavailable  | 34        | \$7,305,859.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,305,859.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQT0    |  | Unavailable  | 37        | \$6,558,387.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,558,387.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NT26    |  | Unavailable  | 3         | \$427,231.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$427,231.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NT34    |  | Unavailable  | 3         | \$323,971.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$323,971.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NT42    |  | BANK OF AMERICA, N.A   | 3         | \$660,485.67           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$2,373,626.53         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,034,112.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NT59    |  |  | 3         | \$737,000.00           | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA, N.A |            |                        |             |          |               |    |          |               |
|              |  | Unavailable          | 10         | \$2,219,019.85         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,956,019.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31418NT67    |  | BANK OF AMERICA, N.A | 2          | \$231,250.00           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9          | \$1,611,188.99         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,842,438.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31418NT75    |  | BANK OF AMERICA, N.A | 3          | \$594,500.00           | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12         | \$1,988,836.25         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,583,336.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31418NT83    |  | BANK OF AMERICA, N.A | 6          | \$1,318,800.00         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 19         | \$3,538,432.43         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$4,857,232.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31418NT91    |  | BANK OF AMERICA, N.A | 8          | \$1,788,424.90         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15         | \$3,686,056.97         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$5,474,481.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31418NTX8    |  | BANK OF AMERICA, N.A | 13         | \$2,116,277.57         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 33         | \$6,193,641.12         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$8,309,918.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31418NTY6    |  | Unavailable          | 11         | \$1,554,675.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,554,675.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31418NTZ3    |  | BANK OF AMERICA, N.A | 3          | \$382,575.83           | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$624,925.66           | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,007,501.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31418NU24    |  | BANK OF AMERICA, N.A | 34         | \$9,509,235.00         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 170        | \$51,065,930.93        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>204</b> | <b>\$60,575,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |
| 31418NU40    |  | BANK OF AMERICA, N.A | 18         | \$5,189,855.00         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 56         | \$14,981,469.00        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                      |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>74</b>  | <b>\$20,171,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NU57    | BANK OF AMERICA, N.A |  | 20         | \$5,990,156.24          | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 33         | \$9,078,248.12          | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>53</b>  | <b>\$15,068,404.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NU65    | Unavailable          |  | 3          | \$488,662.05            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>3</b>   | <b>\$488,662.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NU73    | BANK OF AMERICA, N.A |  | 44         | \$11,141,788.45         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 165        | \$49,385,591.88         | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>209</b> | <b>\$60,527,380.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NU81    | BANK OF AMERICA, N.A |  | 55         | \$14,596,603.00         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 144        | \$40,940,417.51         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>199</b> | <b>\$55,537,020.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NU99    | BANK OF AMERICA, N.A |  | 10         | \$2,187,708.91          | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 27         | \$7,872,401.57          | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$10,060,110.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUA6    | BANK OF AMERICA, N.A |  | 27         | \$7,216,263.76          | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 41         | \$12,867,563.77         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>68</b>  | <b>\$20,083,827.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUB4    | BANK OF AMERICA, N.A |  | 11         | \$2,195,993.88          | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 41         | \$12,864,553.00         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>52</b>  | <b>\$15,060,546.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUC2    | BANK OF AMERICA, N.A |  | 64         | \$18,869,223.52         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 285        | \$81,316,930.61         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>349</b> | <b>\$100,186,154.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUD0    | BANK OF AMERICA, N.A |  | 87         | \$23,002,069.72         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 265        | \$77,779,086.66         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>352</b> | <b>\$100,781,156.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUE8    |                      |  | 4          | \$434,129.96            | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | BANK OF AMERICA,<br>N.A |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable             | 7          | \$989,397.14            | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,423,527.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31418NUF5    |  | BANK OF AMERICA,<br>N.A | 2          | \$310,733.67            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 40         | \$7,309,744.15          | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$7,620,477.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31418NUG3    |  | BANK OF AMERICA,<br>N.A | 8          | \$1,740,977.10          | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 7          | \$1,271,378.21          | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,012,355.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31418NUH1    |  | BANK OF AMERICA,<br>N.A | 1          | \$360,000.00            | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 5          | \$887,849.04            | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,247,849.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31418NUJ7    |  | BANK OF AMERICA,<br>N.A | 9          | \$1,443,622.51          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 67         | \$10,545,003.04         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$11,988,625.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31418NUK4    |  | BANK OF AMERICA,<br>N.A | 82         | \$18,646,984.93         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 130        | \$30,853,686.03         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>212</b> | <b>\$49,500,670.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31418NUN8    |  | BANK OF AMERICA,<br>N.A | 194        | \$39,042,854.57         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 280        | \$60,768,086.68         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>474</b> | <b>\$99,810,941.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31418NUP3    |  | BANK OF AMERICA,<br>N.A | 443        | \$99,800,911.71         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 155        | \$40,629,505.87         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>598</b> | <b>\$140,430,417.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31418NUQ1    |  | BANK OF AMERICA,<br>N.A | 4          | \$1,119,500.00          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 30         | \$8,955,865.00          | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$10,075,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31418NUR9    |  | BANK OF AMERICA,        | 3          | \$445,600.00            | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                         |            |                         |             |          |               |    |          |               |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | N.A                     |            |                         |             |          |               |    |          |               |          |
|              |  | Unavailable             | 15         | \$3,406,094.73          | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,851,694.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NUS7    |  | BANK OF AMERICA,<br>N.A | 4          | \$1,212,800.00          | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 6          | \$1,441,200.00          | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,654,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NUT5    |  | BANK OF AMERICA,<br>N.A | 29         | \$8,631,921.00          | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 54         | \$16,614,810.54         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$25,246,731.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NUU2    |  | BANK OF AMERICA,<br>N.A | 10         | \$2,630,595.11          | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 77         | \$22,604,486.39         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$25,235,081.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NUV0    |  | BANK OF AMERICA,<br>N.A | 8          | \$1,813,950.00          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 66         | \$18,311,548.06         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$20,125,498.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NUW8    |  | BANK OF AMERICA,<br>N.A | 1          | \$130,000.00            | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 7          | \$987,032.89            | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,117,032.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NUX6    |  | Unavailable             | 5          | \$832,637.59            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$832,637.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NUY4    |  | BANK OF AMERICA,<br>N.A | 95         | \$25,443,501.45         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 248        | \$75,551,471.59         | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>343</b> | <b>\$100,994,973.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NUZ1    |  | BANK OF AMERICA,<br>N.A | 69         | \$16,030,996.81         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 286        | \$84,395,523.73         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>355</b> | <b>\$100,426,520.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418NV23    |  | BANK OF AMERICA,<br>N.A | 11         | \$1,209,269.91          | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable             | 1          | \$99,903.67             | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,309,173.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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

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

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|              |  |                       |              |                           |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 4            | \$1,108,580.74            | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>    | <b>\$3,788,392.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVU1    |  | BANK OF AMERICA, N.A  | 39           | \$11,830,945.22           | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 130          | \$38,588,303.26           | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>169</b>   | <b>\$50,419,248.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVW7    |  | BANK OF AMERICA, N.A  | 113          | \$27,433,701.91           | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18           | \$5,032,968.36            | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>131</b>   | <b>\$32,466,670.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVY3    |  | BANK OF AMERICA, N.A  | 8            | \$1,857,356.02            | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2            | \$521,000.00              | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,378,356.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVZ0    |  | BANK OF AMERICA, N.A  | 4            | \$1,427,834.16            | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25           | \$8,653,102.96            | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>    | <b>\$10,080,937.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NW97    |  | WELLS FARGO BANK, N.A | 25           | \$6,501,461.98            | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15           | \$4,778,655.49            | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>    | <b>\$11,280,117.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NX21    |  | WELLS FARGO BANK, N.A | 603          | \$78,702,384.68           | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 179          | \$23,313,781.41           | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>782</b>   | <b>\$102,016,166.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NX39    |  | WELLS FARGO BANK, N.A | 3,941        | \$1,047,492,895.16        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 947          | \$295,149,461.70          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4,888</b> | <b>\$1,342,642,356.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NX47    |  | WELLS FARGO BANK, N.A | 178          | \$10,076,199.28           | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 249          | \$14,981,819.27           | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>427</b>   | <b>\$25,058,018.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NX54    |  | WELLS FARGO BANK, N.A | 66           | \$6,514,948.81            | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 115          | \$11,240,824.34           | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>181</b> | <b>\$17,755,773.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NX62    | WELLS FARGO BANK, N.A |  | 58         | \$7,458,305.44         | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 44         | \$5,750,880.02         | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>102</b> | <b>\$13,209,185.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NX70    | WELLS FARGO BANK, N.A |  | 28         | \$4,533,096.23         | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 21         | \$3,429,013.66         | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$7,962,109.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NX88    | WELLS FARGO BANK, N.A |  | 70         | \$18,586,077.99        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$1,839,107.62         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$20,425,185.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NX96    | WELLS FARGO BANK, N.A |  | 104        | \$28,269,428.42        | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 97         | \$28,599,753.40        | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>201</b> | <b>\$56,869,181.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXA3    | WELLS FARGO BANK, N.A |  | 21         | \$5,972,841.16         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$3,250,799.05         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$9,223,640.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXC9    | WELLS FARGO BANK, N.A |  | 178        | \$47,253,112.92        | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 207        | \$47,742,747.35        | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>385</b> | <b>\$94,995,860.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXD7    | WELLS FARGO BANK, N.A |  | 34         | \$9,655,139.21         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 37         | \$7,610,398.16         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$17,265,537.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXE5    | WELLS FARGO BANK, N.A |  | 1          | \$249,670.79           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$3,043,963.76         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,293,634.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXF2    | WELLS FARGO BANK, N.A |  | 41         | \$8,429,995.50         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 82         | \$14,751,710.88        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>123</b> | <b>\$23,181,706.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NXG0    | WELLS FARGO BANK, N.A | 21        | \$4,267,425.61         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29        | \$4,571,136.72         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b> | <b>\$8,838,562.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXH8    | WELLS FARGO BANK, N.A | 5         | \$822,210.67           | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$1,531,308.93         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,353,519.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXJ4    | WELLS FARGO BANK, N.A | 14        | \$2,969,438.83         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22        | \$4,854,696.56         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$7,824,135.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXK1    | WELLS FARGO BANK, N.A | 4         | \$927,585.47           | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$1,524,212.63         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,451,798.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXL9    | WELLS FARGO BANK, N.A | 3         | \$428,858.91           | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$1,467,908.24         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,896,767.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXM7    | Unavailable           | 9         | \$1,589,457.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,589,457.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXN5    | WELLS FARGO BANK, N.A | 19        | \$2,696,083.41         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 54        | \$8,530,036.89         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b> | <b>\$11,226,120.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXP0    | WELLS FARGO BANK, N.A | 9         | \$1,537,835.66         | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$2,541,008.99         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$4,078,844.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXQ8    | WELLS FARGO BANK, N.A | 3         | \$515,515.24           | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$993,814.33           | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,509,329.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXR6    | WELLS FARGO BANK, N.A | 5         | \$786,206.76           | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                       |               |                           |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 16            | \$2,465,755.24            | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>     | <b>\$3,251,962.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXS4    |  | WELLS FARGO BANK, N.A | 516           | \$145,416,448.51          | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1,630         | \$454,242,223.16          | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2,146</b>  | <b>\$599,658,671.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXT2    |  | WELLS FARGO BANK, N.A | 55            | \$39,970,000.32           | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 84            | \$61,305,900.37           | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>139</b>    | <b>\$101,275,900.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXU9    |  | WELLS FARGO BANK, N.A | 187           | \$12,810,155.87           | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 142           | \$9,518,266.89            | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>329</b>    | <b>\$22,328,422.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXV7    |  | WELLS FARGO BANK, N.A | 220           | \$21,498,796.93           | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 212           | \$20,922,526.28           | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>432</b>    | <b>\$42,421,323.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXW5    |  | WELLS FARGO BANK, N.A | 807           | \$106,522,058.60          | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 720           | \$94,933,378.97           | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,527</b>  | <b>\$201,455,437.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXX3    |  | WELLS FARGO BANK, N.A | 8,304         | \$2,557,430,891.74        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6,500         | \$2,124,698,089.49        | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14,804</b> | <b>\$4,682,128,981.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXY1    |  | WELLS FARGO BANK, N.A | 234           | \$14,859,473.76           | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 140           | \$9,085,286.20            | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>374</b>    | <b>\$23,944,759.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NXZ8    |  | WELLS FARGO BANK, N.A | 243           | \$24,057,587.87           | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 106           | \$10,361,538.75           | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>349</b>    | <b>\$34,419,126.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYA2    |  | WELLS FARGO BANK, N.A | 150           | \$56,470,300.87           | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30            | \$8,536,596.65            | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>180</b>   | <b>\$65,006,897.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYC8    |  | WELLS FARGO BANK, N.A | 94           | \$28,295,576.91         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 41           | \$12,019,148.02         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>135</b>   | <b>\$40,314,724.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYD6    |  | WELLS FARGO BANK, N.A | 21           | \$5,028,137.65          | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 85           | \$18,653,817.82         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>106</b>   | <b>\$23,681,955.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYE4    |  | WELLS FARGO BANK, N.A | 461          | \$101,510,031.02        | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1,342        | \$301,619,906.99        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,803</b> | <b>\$403,129,938.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYF1    |  | WELLS FARGO BANK, N.A | 2,610        | \$581,930,385.25        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1,303        | \$299,537,944.45        | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>3,913</b> | <b>\$881,468,329.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYG9    |  | WELLS FARGO BANK, N.A | 308          | \$17,403,739.97         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 167          | \$9,464,441.82          | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>475</b>   | <b>\$26,868,181.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYH7    |  | WELLS FARGO BANK, N.A | 723          | \$66,641,860.80         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 198          | \$18,499,667.87         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>921</b>   | <b>\$85,141,528.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYJ3    |  | WELLS FARGO BANK, N.A | 165          | \$36,493,674.94         | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 177          | \$38,218,812.70         | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>342</b>   | <b>\$74,712,487.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYK0    |  | WELLS FARGO BANK, N.A | 1,648        | \$316,282,916.79        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 487          | \$100,261,292.82        | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2,135</b> | <b>\$416,544,209.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYL8    |  | WELLS FARGO BANK, N.A | 37           | \$1,794,453.11          | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 32           | \$1,619,779.17          | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>    | <b>\$3,414,232.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418P2E4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14         | \$2,896,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,896,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2K0    | Unavailable  | 14         | \$2,623,831.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,623,831.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2L8    | Unavailable  | 105        | \$20,681,617.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$20,681,617.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2M6    | Unavailable  | 46         | \$5,488,838.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,488,838.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2N4    | Unavailable  | 197        | \$46,410,375.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$46,410,375.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2P9    | Unavailable  | 117        | \$26,819,367.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$26,819,367.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3F0    | Unavailable  | 11         | \$1,673,375.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,673,375.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3G8    | Unavailable  | 26         | \$4,025,621.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,025,621.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3H6    | Unavailable  | 11         | \$1,602,206.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,602,206.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3N3    | WEBSTER BANK, N.A                                    | 26         | \$4,378,146.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,378,146.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3P8    | WEBSTER BANK, N.A                                    | 11         | \$2,526,431.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,526,431.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3Q6    | WEBSTER BANK, N.A                                    | 34         | \$7,483,042.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,483,042.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3R4    | WEBSTER BANK, N.A                                    | 27         | \$5,327,335.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,327,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4M4    | SOVEREIGN BANK, A FEDERAL SAVINGS                    | 3          | \$791,660.00           | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | BANK  |           |                       |             |          |               |    |          |               |          |
|              |  | Unavailable   | 9         | \$1,810,403.59        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,602,063.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |          |
| 31418P4N2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$1,323,006.39        | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 4         | \$1,086,392.33        | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,409,398.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |          |
| 31418P4P7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,659,512.93        | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 3         | \$502,189.27          | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,161,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |          |
| 31418P4Q5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,436,670.73        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 5         | \$983,060.79          | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,419,731.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |          |
| 31418P4R3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20        | \$3,704,423.75        | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 13        | \$3,918,318.79        | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,622,742.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |          |
| 31418P4S1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$3,423,650.82        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 8         | \$2,149,376.02        | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,573,026.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |          |
| 31418P4X0    |  | BANK OF AMERICA, N.A                                  | 1         | \$68,245.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 20        | \$3,816,380.72        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,884,625.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                         |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418P4Y8    | Unavailable             | 14        | \$1,987,984.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,987,984.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4Z5    | Unavailable             | 5         | \$1,286,564.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,286,564.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5A9    | BANK OF AMERICA,<br>N.A | 1         | \$321,712.98          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 33        | \$7,386,087.66        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b> | <b>\$7,707,800.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5B7    | Unavailable             | 19        | \$3,934,083.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>19</b> | <b>\$3,934,083.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5C5    | Unavailable             | 2         | \$66,626.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>2</b>  | <b>\$66,626.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5D3    | Unavailable             | 2         | \$193,470.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>2</b>  | <b>\$193,470.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5E1    | Unavailable             | 3         | \$309,139.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>3</b>  | <b>\$309,139.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5G6    | Unavailable             | 2         | \$320,764.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>2</b>  | <b>\$320,764.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5J0    | Unavailable             | 3         | \$251,464.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>3</b>  | <b>\$251,464.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5L5    | Unavailable             | 1         | \$72,263.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1</b>  | <b>\$72,263.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5M3    | Unavailable             | 3         | \$221,520.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>3</b>  | <b>\$221,520.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5N1    | Unavailable             | 4         | \$200,459.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$200,459.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5V3    | Unavailable             | 1         | \$136,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1</b>  | <b>\$136,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5W1    | Unavailable             | 3         | \$342,444.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>3</b>  | <b>\$342,444.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418P5X9    |  | Unavailable             | 4            | \$348,022.45            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>     | <b>\$348,022.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA21    |  | METLIFE BANK, NA        | 13           | \$1,165,420.00          | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4            | \$240,333.88            | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$1,405,753.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA39    |  | METLIFE BANK, NA        | 5            | \$928,672.25            | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1            | \$213,571.15            | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,142,243.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA54    |  | METLIFE BANK, NA        | 7            | \$2,687,291.00          | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10           | \$4,781,910.04          | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$7,469,201.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA62    |  | METLIFE BANK, NA        | 3            | \$735,700.00            | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9            | \$2,765,450.00          | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$3,501,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA70    |  | METLIFE BANK, NA        | 30           | \$8,266,552.00          | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3            | \$891,150.00            | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>    | <b>\$9,157,702.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA88    |  | METLIFE BANK, NA        | 11           | \$2,112,194.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$2,112,194.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA96    |  | METLIFE BANK, NA        | 5            | \$1,241,400.00          | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6            | \$1,820,900.00          | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$3,062,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAZ8    |  | METLIFE BANK, NA        | 11           | \$6,354,394.54          | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6            | \$4,001,146.73          | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$10,355,541.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBN4    |  | RBS CITIZENS, NA        | 48           | \$11,944,635.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>    | <b>\$11,944,635.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PD93    |  | CITIMORTGAGE, INC       | 1            | \$36,949.54             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>     | <b>\$36,949.54</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PE27    |  | CHASE HOME FINANCE, LLC | 183          | \$61,073,632.76         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1,432        | \$413,515,874.33        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,615</b> | <b>\$474,589,507.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PE35    |  | CHASE HOME FINANCE, LLC | 90           | \$26,629,706.33         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 317          | \$93,382,627.09         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>407</b>   | <b>\$120,012,333.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PE43    |  | CHASE HOME FINANCE, LLC | 691          | \$192,348,815.61        | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 987          | \$251,007,301.79        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,678</b> | <b>\$443,356,117.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PE50    |  | CHASE HOME FINANCE, LLC | 630          | \$175,445,843.60        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 937          | \$261,397,464.26        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,567</b> | <b>\$436,843,307.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PE68    |  | CHASE HOME FINANCE, LLC | 760          | \$212,940,279.86        | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 804          | \$227,169,912.92        | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,564</b> | <b>\$440,110,192.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PE76    |  | CHASE HOME FINANCE, LLC | 141          | \$34,379,303.34         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 49           | \$12,920,086.44         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>190</b>   | <b>\$47,299,389.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PE84    |  | CHASE HOME FINANCE, LLC | 804          | \$204,050,879.51        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 136          | \$39,279,671.94         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>940</b>   | <b>\$243,330,551.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PE92    |  | CHASE HOME FINANCE, LLC | 13           | \$3,457,797.51          | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5            | \$955,159.96            | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$4,412,957.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEQ4    |  | CHASE HOME FINANCE, LLC | 15           | \$2,282,381.95          | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5            | \$1,178,232.44          | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$3,460,614.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PER2    |  | CHASE HOME FINANCE, LLC | 7            | \$1,292,984.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,292,984.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PES0    |  | CHASE HOME FINANCE, LLC | 6            | \$913,252.71            | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable             | 1          | \$145,000.00           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,058,252.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PET8    |  | CHASE HOME FINANCE, LLC | 39         | \$13,569,147.71        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 120        | \$36,477,854.84        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$50,047,002.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEU5    |  | CHASE HOME FINANCE, LLC | 30         | \$8,863,708.00         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 52         | \$16,113,417.30        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$24,977,125.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEV3    |  | CHASE HOME FINANCE, LLC | 27         | \$6,574,203.17         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 153        | \$43,497,092.79        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>180</b> | <b>\$50,071,295.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEW1    |  | CHASE HOME FINANCE, LLC | 20         | \$5,543,479.13         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 68         | \$19,546,871.23        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$25,090,350.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEX9    |  | CHASE HOME FINANCE, LLC | 6          | \$1,558,063.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,558,063.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEY7    |  | CHASE HOME FINANCE, LLC | 39         | \$11,885,765.58        | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 111        | \$38,213,292.55        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$50,099,058.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEZ4    |  | CHASE HOME FINANCE, LLC | 73         | \$18,205,432.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$18,205,432.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PF26    |  | CHASE HOME FINANCE, LLC | 5          | \$1,544,000.00         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$6,778,144.88         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$8,322,144.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PF34    |  | CHASE HOME FINANCE, LLC | 14         | \$3,520,246.31         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 39         | \$11,458,918.31        | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$14,979,164.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PF42    | CHASE HOME FINANCE, LLC | 8          | \$2,481,000.00          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 41         | \$12,732,710.64         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$15,213,710.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PF59    | CHASE HOME FINANCE, LLC | 14         | \$3,654,379.59          | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$975,997.69            | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,630,377.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PF67    | CHASE HOME FINANCE, LLC | 10         | \$1,827,184.95          | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13         | \$3,145,826.06          | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$4,973,011.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PF75    | CHASE HOME FINANCE, LLC | 1          | \$192,000.00            | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10         | \$1,226,500.84          | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,418,500.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PF83    | CHASE HOME FINANCE, LLC | 3          | \$477,436.05            | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$736,874.69            | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,214,310.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PF91    | CHASE HOME FINANCE, LLC | 7          | \$960,119.99            | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$220,746.51            | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,180,866.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFA8    | CHASE HOME FINANCE, LLC | 1          | \$417,000.00            | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$1,364,661.33          | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,781,661.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFB6    | CHASE HOME FINANCE, LLC | 64         | \$36,831,554.53         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 130        | \$71,899,471.77         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>194</b> | <b>\$108,731,026.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFC4    | CHASE HOME FINANCE, LLC | 27         | \$8,473,960.44          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 137        | \$41,586,873.46         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>164</b> | <b>\$50,060,833.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFD2    | CHASE HOME              | 243        | \$31,773,548.34         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | FINANCE, LLC            |              |                         |             |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable             | 27           | \$3,515,972.89          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>270</b>   | <b>\$35,289,521.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31418PFE0    |  | CHASE HOME FINANCE, LLC | 36           | \$2,480,237.61          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 145          | \$9,838,500.16          | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>181</b>   | <b>\$12,318,737.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31418PFF7    |  | CHASE HOME FINANCE, LLC | 181          | \$11,681,696.68         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 33           | \$2,021,083.26          | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>214</b>   | <b>\$13,702,779.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31418PFG5    |  | CHASE HOME FINANCE, LLC | 151          | \$14,721,983.58         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 23           | \$2,280,551.98          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>174</b>   | <b>\$17,002,535.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31418PFH3    |  | CHASE HOME FINANCE, LLC | 49           | \$11,732,325.47         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 482          | \$120,010,026.33        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>531</b>   | <b>\$131,742,351.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31418PFJ9    |  | CHASE HOME FINANCE, LLC | 562          | \$137,661,737.26        | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 1,032        | \$233,710,111.06        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>1,594</b> | <b>\$371,371,848.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31418PFK6    |  | CHASE HOME FINANCE, LLC | 759          | \$184,370,744.33        | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 830          | \$195,693,443.35        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>1,589</b> | <b>\$380,064,187.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31418PFL4    |  | CHASE HOME FINANCE, LLC | 36           | \$8,872,430.38          | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 1            | \$257,731.32            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>37</b>    | <b>\$9,130,161.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31418PFM2    |  | CHASE HOME FINANCE, LLC | 169          | \$38,373,092.52         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 18           | \$4,682,643.21          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>187</b>   | <b>\$43,055,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31418PFN0    |  | CHASE HOME FINANCE, LLC | 259          | \$57,567,847.13         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable             | 46         | \$10,985,742.02        | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>305</b> | <b>\$68,553,589.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFP5    |  | CHASE HOME FINANCE, LLC | 23         | \$2,408,527.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$2,408,527.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFQ3    |  | CHASE HOME FINANCE, LLC | 5          | \$1,776,143.30         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 40         | \$9,168,991.39         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$10,945,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFR1    |  | CHASE HOME FINANCE, LLC | 11         | \$2,263,761.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,263,761.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFS9    |  | CHASE HOME FINANCE, LLC | 4          | \$761,071.66           | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$837,186.60           | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,598,258.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFT7    |  | CHASE HOME FINANCE, LLC | 3          | \$397,520.82           | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,019,041.19         | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,416,562.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFV2    |  | Unavailable             | 7          | \$1,185,575.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,185,575.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFW0    |  | CHASE HOME FINANCE, LLC | 29         | \$8,757,245.26         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 53         | \$16,243,184.34        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$25,000,429.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFX8    |  | CHASE HOME FINANCE, LLC | 36         | \$10,803,948.12        | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 44         | \$13,929,716.31        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$24,733,664.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFZ3    |  | Unavailable             | 20         | \$5,936,828.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,936,828.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGA7    |  | CHASE HOME FINANCE, LLC | 13         | \$4,194,533.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$4,194,533.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PGB5    | CHASE HOME FINANCE, LLC | 87         | \$24,087,597.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>87</b>  | <b>\$24,087,597.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGD1    | CHASE HOME FINANCE, LLC | 16         | \$4,252,530.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$4,252,530.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGE9    | CHASE HOME FINANCE, LLC | 3          | \$830,160.62           | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$378,493.14           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,208,653.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGF6    | CHASE HOME FINANCE, LLC | 25         | \$6,786,222.37         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 21         | \$5,308,176.54         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$12,094,398.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGG4    | CHASE HOME FINANCE, LLC | 11         | \$2,079,207.14         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$2,337,104.61         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$4,416,311.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGH2    | CHASE HOME FINANCE, LLC | 4          | \$981,326.34           | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$322,364.84           | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,303,691.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH24    | SUNTRUST MORTGAGE INC   | 43         | \$10,705,737.83        | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 110        | \$29,278,219.99        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>153</b> | <b>\$39,983,957.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH32    | SUNTRUST MORTGAGE INC   | 37         | \$8,883,827.00         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 29         | \$11,179,011.00        | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$20,062,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH40    | SUNTRUST MORTGAGE INC   | 19         | \$3,646,050.00         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$6,369,450.00         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$10,015,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH57    | SUNTRUST MORTGAGE INC   | 13         | \$3,789,873.38         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 15         | \$6,228,876.48         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PHQ1    | SUNTRUST MORTGAGE INC | 17         | \$4,825,539.62         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$5,205,167.72         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$10,030,707.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHR9    | SUNTRUST MORTGAGE INC | 203        | \$39,678,965.08        | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 176        | \$34,453,499.80        | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>379</b> | <b>\$74,132,464.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHS7    | SUNTRUST MORTGAGE INC | 28         | \$6,993,262.14         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$5,627,443.47         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$12,620,705.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHU2    | SUNTRUST MORTGAGE INC | 7          | \$2,718,000.00         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$7,293,200.00         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$10,011,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHV0    | SUNTRUST MORTGAGE INC | 23         | \$5,668,398.85         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$4,334,438.30         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,002,837.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHW8    | SUNTRUST MORTGAGE INC | 36         | \$9,643,722.28         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$5,375,335.43         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$15,019,057.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHX6    | SUNTRUST MORTGAGE INC | 13         | \$3,702,412.57         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$3,302,609.78         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$7,005,022.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHY4    | SUNTRUST MORTGAGE INC | 26         | \$9,299,630.00         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$15,702,405.28        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$25,002,035.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHZ1    | SUNTRUST MORTGAGE INC | 22         | \$7,927,200.00         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28         | \$12,095,619.18        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$20,022,819.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PJA4    | SUNTRUST MORTGAGE INC | 3          | \$1,097,000.00         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,365,500.00         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,462,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJB2    | SUNTRUST MORTGAGE INC | 23         | \$7,171,598.78         | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$3,360,827.87         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$10,532,426.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJD8    | SUNTRUST MORTGAGE INC | 4          | \$1,273,949.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,273,949.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJF3    | SUNTRUST MORTGAGE INC | 3          | \$836,313.66           | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$276,000.00           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,112,313.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJG1    | SUNTRUST MORTGAGE INC | 2          | \$794,874.60           | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$356,500.00           | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,151,374.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PK20    | Unavailable           | 53         | \$13,440,912.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$13,440,912.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PK38    | Unavailable           | 42         | \$12,072,420.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$12,072,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKA2    | Unavailable           | 187        | \$41,428,582.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>187</b> | <b>\$41,428,582.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKB0    | Unavailable           | 130        | \$21,469,888.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>130</b> | <b>\$21,469,888.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKG9    | Unavailable           | 123        | \$27,131,749.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>123</b> | <b>\$27,131,749.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKH7    | Unavailable           | 58         | \$10,699,453.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$10,699,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKJ3    | Unavailable           | 20         | \$6,534,853.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$6,534,853.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKK0    | Unavailable           | 183        | \$45,272,322.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |                |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>183</b> | <b>\$45,272,322.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKL8    | Unavailable    |  | 177        | \$46,796,800.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>177</b> | <b>\$46,796,800.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKM6    | Unavailable    |  | 15         | \$4,264,698.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$4,264,698.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKN4    | Unavailable    |  | 33         | \$2,213,487.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>33</b>  | <b>\$2,213,487.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKP9    | Unavailable    |  | 23         | \$1,556,843.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>23</b>  | <b>\$1,556,843.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKQ7    | Unavailable    |  | 27         | \$2,664,426.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>27</b>  | <b>\$2,664,426.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKR5    | Unavailable    |  | 86         | \$18,514,712.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>86</b>  | <b>\$18,514,712.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKS3    | Unavailable    |  | 44         | \$6,182,406.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>44</b>  | <b>\$6,182,406.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKT1    | Unavailable    |  | 7          | \$1,500,983.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>   | <b>\$1,500,983.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKU8    | Unavailable    |  | 7          | \$2,131,233.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>   | <b>\$2,131,233.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKV6    | Unavailable    |  | 215        | \$51,628,501.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>215</b> | <b>\$51,628,501.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKW4    | Unavailable    |  | 134        | \$33,853,094.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>134</b> | <b>\$33,853,094.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKX2    | Unavailable    |  | 36         | \$5,690,961.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>36</b>  | <b>\$5,690,961.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKY0    | Unavailable    |  | 20         | \$1,238,788.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$1,238,788.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKZ7    | Unavailable    |  | 15         | \$1,438,392.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$1,438,392.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PN27    | GMAC MORTGAGE, |  | 72         | \$7,120,883.24         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | LLC                |            |                        |             |          |               |    |          |               |          |
|              | Unavailable        | 83         | \$8,115,081.91         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>155</b> | <b>\$15,235,965.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418PN35    | GMAC MORTGAGE, LLC | 105        | \$13,496,498.32        | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 144        | \$18,587,061.01        | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>249</b> | <b>\$32,083,559.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418PN43    | GMAC MORTGAGE, LLC | 72         | \$11,527,558.16        | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 78         | \$12,612,622.84        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>150</b> | <b>\$24,140,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418PN50    | GMAC MORTGAGE, LLC | 22         | \$6,187,596.47         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 121        | \$33,772,588.61        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>143</b> | <b>\$39,960,185.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418PN68    | GMAC MORTGAGE, LLC | 38         | \$11,047,461.64        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 15         | \$4,175,934.50         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>53</b>  | <b>\$15,223,396.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418PN76    | GMAC MORTGAGE, LLC | 6          | \$1,366,998.37         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 14         | \$3,858,333.92         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,225,332.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418PN84    | GMAC MORTGAGE, LLC | 25         | \$7,321,252.21         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 7          | \$2,759,869.92         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>32</b>  | <b>\$10,081,122.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418PN92    | GMAC MORTGAGE, LLC | 139        | \$37,075,212.89        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable        | 159        | \$50,378,392.98        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>298</b> | <b>\$87,453,605.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418PNG6    | PNC BANK, N.A      | 9          | \$1,377,112.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,377,112.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418PNH4    | PNC BANK, N.A      | 10         | \$1,192,618.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,192,618.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418PNT8    | Unavailable        | 31         | \$7,835,168.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$7,835,168.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNU5    |  | Unavailable        | 455        | \$107,942,676.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>455</b> | <b>\$107,942,676.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNV3    |  | Unavailable        | 249        | \$58,854,180.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>249</b> | <b>\$58,854,180.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNW1    |  | Unavailable        | 38         | \$3,740,167.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,740,167.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNX9    |  | Unavailable        | 11         | \$1,113,549.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,113,549.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNY7    |  | Unavailable        | 28         | \$1,984,741.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$1,984,741.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNZ4    |  | GMAC MORTGAGE, LLC | 47         | \$3,162,981.81          | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 87         | \$5,923,806.29          | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$9,086,788.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PP25    |  | GMAC MORTGAGE, LLC | 67         | \$6,703,963.69          | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31         | \$2,991,080.86          | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$9,695,044.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PP33    |  | GMAC MORTGAGE, LLC | 109        | \$14,069,325.47         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$7,646,035.41          | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$21,715,360.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PP41    |  | GMAC MORTGAGE, LLC | 63         | \$14,002,793.33         | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55         | \$13,414,918.25         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$27,417,711.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PP58    |  | GMAC MORTGAGE, LLC | 19         | \$1,118,053.04          | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$655,053.26            | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$1,773,106.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PP66    |  | GMAC MORTGAGE, LLC | 6          | \$608,953.10            | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$474,446.46            | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,083,399.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PP74    | GMAC MORTGAGE, LLC | 5          | \$605,378.69           | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$753,278.68           | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,358,657.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PP90    | GMAC MORTGAGE, LLC | 45         | \$11,854,742.12        | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 160        | \$48,229,373.96        | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$60,084,116.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPA7    | GMAC MORTGAGE, LLC | 27         | \$1,578,535.97         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$4,606,724.92         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$6,185,260.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPB5    | GMAC MORTGAGE, LLC | 14         | \$1,375,826.87         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$3,006,942.19         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,382,769.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPC3    | GMAC MORTGAGE, LLC | 12         | \$1,573,064.98         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$4,339,695.51         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,912,760.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPD1    | GMAC MORTGAGE, LLC | 4          | \$651,422.77           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$4,208,160.60         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,859,583.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPE9    | GMAC MORTGAGE, LLC | 11         | \$3,133,108.80         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$8,580,809.11         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$11,713,917.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPF6    | GMAC MORTGAGE, LLC | 6          | \$1,474,108.83         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$620,958.00           | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,095,066.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPG4    | GMAC MORTGAGE, LLC | 8          | \$2,445,600.00         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$19,128,133.82        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$21,573,733.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PPJ8    | GMAC MORTGAGE, LLC | 14         | \$4,120,777.71         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$6,017,029.37         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,137,807.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPK5    | GMAC MORTGAGE, LLC | 5          | \$1,416,300.00         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$693,499.22           | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,109,799.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPL3    | GMAC MORTGAGE, LLC | 15         | \$3,672,641.57         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$42,872,434.35        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$46,545,075.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPM1    | GMAC MORTGAGE, LLC | 6          | \$1,682,750.00         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$13,347,440.96        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$15,030,190.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPN9    | GMAC MORTGAGE, LLC | 9          | \$2,838,251.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,838,251.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPP4    | GMAC MORTGAGE, LLC | 69         | \$18,246,884.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$18,246,884.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPR0    | GMAC MORTGAGE, LLC | 1          | \$284,800.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$12,489,612.73        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$12,774,412.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPS8    | GMAC MORTGAGE, LLC | 62         | \$15,588,817.83        | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$22,917,787.65        | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$38,506,605.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPT6    | GMAC MORTGAGE, LLC | 47         | \$13,772,946.16        | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$36,269,669.35        | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$50,042,615.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPU3    | GMAC MORTGAGE, LLC | 43         | \$11,643,607.37        | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 309        | \$90,614,346.79        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>352</b> | <b>\$102,257,954.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPV1    | GMAC MORTGAGE, LLC |  | 8          | \$4,581,311.79          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 80         | \$45,419,562.88         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$50,000,874.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPW9    | GMAC MORTGAGE, LLC |  | 9          | \$653,333.59            | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 62         | \$4,123,480.76          | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$4,776,814.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPX7    | GMAC MORTGAGE, LLC |  | 23         | \$2,332,051.68          | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52         | \$5,042,153.58          | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$7,374,205.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPY5    | GMAC MORTGAGE, LLC |  | 81         | \$17,509,574.03         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 208        | \$47,880,462.73         | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>289</b> | <b>\$65,390,036.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPZ2    | GMAC MORTGAGE, LLC |  | 89         | \$5,952,809.43          | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 49         | \$2,957,162.67          | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>138</b> | <b>\$8,909,972.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQA6    | GMAC MORTGAGE, LLC |  | 4          | \$2,345,846.24          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 129        | \$74,232,840.25         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>133</b> | <b>\$76,578,686.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQB4    | GMAC MORTGAGE, LLC |  | 6          | \$1,641,801.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 74         | \$21,579,655.86         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$23,221,456.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQC2    | GMAC MORTGAGE, LLC |  | 11         | \$3,052,266.20          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 116        | \$30,117,771.78         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$33,170,037.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQD0    | GMAC MORTGAGE, LLC |  | 46         | \$11,675,228.18         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 224        | \$64,452,759.74         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>270</b> | <b>\$76,127,987.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 15         | \$4,558,288.37         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$7,009,538.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQR9    |  | GMAC MORTGAGE, LLC   | 58         | \$16,665,895.13        | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 133        | \$39,529,197.66        | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>191</b> | <b>\$56,195,092.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PR64    |  | BANK OF AMERICA, N.A | 10         | \$1,594,346.43         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$150,300.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,744,646.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PR72    |  | BANK OF AMERICA, N.A | 82         | \$4,719,768.71         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 28         | \$1,515,193.47         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$6,234,962.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PR80    |  | BANK OF AMERICA, N.A | 70         | \$11,367,466.48        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 48         | \$8,708,626.45         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>118</b> | <b>\$20,076,092.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PR98    |  | BANK OF AMERICA, N.A | 76         | \$3,610,882.18         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 43         | \$2,544,359.29         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>119</b> | <b>\$6,155,241.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PS22    |  | BANK OF AMERICA, N.A | 109        | \$29,762,132.62        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 67         | \$20,685,506.81        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>176</b> | <b>\$50,447,639.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PS30    |  | BANK OF AMERICA, N.A | 27         | \$1,557,380.44         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$380,716.47           | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$1,938,096.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PS48    |  | BANK OF AMERICA, N.A | 191        | \$18,610,563.65        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 67         | \$6,620,955.93         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>258</b> | <b>\$25,231,519.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PS55    |  | BANK OF AMERICA, N.A | 71         | \$4,747,094.85         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 32         | \$2,033,345.27         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |                      |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>103</b>   | <b>\$6,780,440.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PS63    | BANK OF AMERICA, N.A |  | 14           | \$623,579.04            | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7            | \$386,062.93            | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b>    | <b>\$1,009,641.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PS71    | BANK OF AMERICA, N.A |  | 984          | \$264,615,876.29        | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1,155        | \$315,670,581.12        | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>2,139</b> | <b>\$580,286,457.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PS89    | BANK OF AMERICA, N.A |  | 692          | \$156,669,492.09        | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 190          | \$47,966,486.08         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>882</b>   | <b>\$204,635,978.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PS97    | BANK OF AMERICA, N.A |  | 105          | \$10,182,188.14         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 51           | \$4,933,494.51          | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>156</b>   | <b>\$15,115,682.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSA4    | BANK OF AMERICA, N.A |  | 11           | \$1,077,586.38          | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11           | \$1,025,013.19          | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>22</b>    | <b>\$2,102,599.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSC0    | BANK OF AMERICA, N.A |  | 184          | \$50,465,691.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>184</b>   | <b>\$50,465,691.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSD8    | BANK OF AMERICA, N.A |  | 12           | \$2,584,952.30          | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12           | \$4,801,750.40          | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>24</b>    | <b>\$7,386,702.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSF3    | BANK OF AMERICA, N.A |  | 2,443        | \$581,912,219.24        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 478          | \$116,790,641.98        | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>2,921</b> | <b>\$698,702,861.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSG1    | BANK OF AMERICA, N.A |  | 50           | \$4,962,117.24          | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11           | \$1,056,894.79          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>61</b>    | <b>\$6,019,012.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PSJ5    | BANK OF AMERICA, N.A | 94         | \$22,772,875.40        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$2,322,973.70         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>104</b> | <b>\$25,095,849.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSL0    | BANK OF AMERICA, N.A | 48         | \$12,667,448.56        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$2,792,395.03         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$15,459,843.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSM8    | BANK OF AMERICA, N.A | 398        | \$39,186,505.17        | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 411        | \$40,822,575.48        | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>809</b> | <b>\$80,009,080.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSN6    | BANK OF AMERICA, N.A | 14         | \$1,658,464.85         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$354,280.01           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,012,744.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSP1    | BANK OF AMERICA, N.A | 34         | \$8,798,202.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$8,798,202.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSQ9    | BANK OF AMERICA, N.A | 24         | \$3,328,179.88         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$683,383.95           | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$4,011,563.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSR7    | BANK OF AMERICA, N.A | 36         | \$9,642,523.82         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$409,560.45           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$10,052,084.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSS5    | BANK OF AMERICA, N.A | 6          | \$1,045,388.88         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$583,323.81           | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,628,712.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PST3    | BANK OF AMERICA, N.A | 35         | \$6,666,588.17         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,577,991.73         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$8,244,579.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSU0    | BANK OF AMERICA, N.A | 206        | \$13,569,595.40        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 104        | \$6,543,544.66          | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>310</b> | <b>\$20,113,140.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSV8    |  | BANK OF AMERICA, N.A | 534        | \$131,551,820.53        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 287        | \$69,510,596.69         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>821</b> | <b>\$201,062,417.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSW6    |  | BANK OF AMERICA, N.A | 322        | \$19,470,574.26         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 90         | \$5,646,167.19          | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>412</b> | <b>\$25,116,741.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSX4    |  | BANK OF AMERICA, N.A | 108        | \$20,223,463.08         | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 22         | \$4,865,692.56          | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>130</b> | <b>\$25,089,155.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSY2    |  | BANK OF AMERICA, N.A | 74         | \$20,182,649.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$20,182,649.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PSZ9    |  | BANK OF AMERICA, N.A | 213        | \$14,793,406.67         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 148        | \$10,378,512.73         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>361</b> | <b>\$25,171,919.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PT21    |  | BANK OF AMERICA, N.A | 87         | \$5,207,276.98          | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 25         | \$1,579,029.19          | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>112</b> | <b>\$6,786,306.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PT39    |  | BANK OF AMERICA, N.A | 46         | \$4,424,325.95          | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11         | \$1,076,331.52          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$5,500,657.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PT47    |  | BANK OF AMERICA, N.A | 30         | \$8,105,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$8,105,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PT54    |  | BANK OF AMERICA, N.A | 53         | \$12,789,783.37         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$1,170,820.60          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$13,960,603.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PT62    | BANK OF AMERICA, N.A | 31         | \$7,922,346.07          | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$2,647,799.57          | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,570,145.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PT70    | BANK OF AMERICA, N.A | 18         | \$4,232,688.24          | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$613,660.57            | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,846,348.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PT88    | BANK OF AMERICA, N.A | 136        | \$32,449,819.78         | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 62         | \$14,722,825.11         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>198</b> | <b>\$47,172,644.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PT96    | BANK OF AMERICA, N.A | 12         | \$3,027,157.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$3,027,157.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTA3    | BANK OF AMERICA, N.A | 254        | \$57,284,532.79         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 179        | \$42,890,361.33         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>433</b> | <b>\$100,174,894.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTB1    | BANK OF AMERICA, N.A | 6          | \$1,173,230.29          | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$345,204.66            | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,518,434.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTC9    | BANK OF AMERICA, N.A | 36         | \$7,685,893.04          | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 36         | \$7,513,745.23          | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>72</b>  | <b>\$15,199,638.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTD7    | BANK OF AMERICA, N.A | 102        | \$20,757,229.12         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19         | \$4,347,072.00          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>121</b> | <b>\$25,104,301.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTE5    | BANK OF AMERICA, N.A | 15         | \$2,332,992.90          | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$2,497,975.80          | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$4,830,968.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTF2    | BANK OF AMERICA, N.A | 26         | \$4,301,551.26          | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

|              |                      |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>79</b>  | <b>\$5,233,334.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTT2    | BANK OF AMERICA, N.A |  | 46         | \$4,426,064.35         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$502,887.95           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$4,928,952.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTU9    | BANK OF AMERICA, N.A |  | 174        | \$22,787,574.18        | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 91         | \$11,969,594.89        | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>265</b> | <b>\$34,757,169.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTV7    | BANK OF AMERICA, N.A |  | 95         | \$9,289,671.18         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 36         | \$3,489,927.41         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>131</b> | <b>\$12,779,598.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTW5    | BANK OF AMERICA, N.A |  | 144        | \$31,078,804.59        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 43         | \$10,864,360.42        | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>187</b> | <b>\$41,943,165.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTY1    | BANK OF AMERICA, N.A |  | 32         | \$3,719,614.19         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8          | \$946,999.64           | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>40</b>  | <b>\$4,666,613.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PTZ8    | BANK OF AMERICA, N.A |  | 26         | \$3,567,928.37         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$671,534.53           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$4,239,462.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUA1    | BANK OF AMERICA, N.A |  | 143        | \$9,313,856.50         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 57         | \$3,612,400.56         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>200</b> | <b>\$12,926,257.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUB9    | BANK OF AMERICA, N.A |  | 103        | \$10,084,916.42        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 44         | \$4,360,474.76         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>147</b> | <b>\$14,445,391.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUC7    | BANK OF AMERICA, N.A |  | 23         | \$6,805,494.09         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9          | \$2,427,369.45         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>32</b>  | <b>\$9,232,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PUD5    | BANK OF AMERICA,<br>N.A | 87         | \$5,997,009.78          | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 33         | \$2,258,759.37          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>120</b> | <b>\$8,255,769.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUE3    | BANK OF AMERICA,<br>N.A | 24         | \$7,209,547.57          | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 34         | \$9,131,828.38          | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$16,341,375.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUF0    | BANK OF AMERICA,<br>N.A | 200        | \$50,264,598.85         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 167        | \$39,165,575.83         | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>367</b> | <b>\$89,430,174.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUG8    | BANK OF AMERICA,<br>N.A | 84         | \$51,813,648.67         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 75         | \$48,289,646.03         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>159</b> | <b>\$100,103,294.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUH6    | BANK OF AMERICA,<br>N.A | 53         | \$31,386,183.34         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 32         | \$18,896,217.90         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>85</b>  | <b>\$50,282,401.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUJ2    | BANK OF AMERICA,<br>N.A | 85         | \$21,251,469.77         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 35         | \$8,238,480.69          | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>120</b> | <b>\$29,489,950.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUL7    | BANK OF AMERICA,<br>N.A | 113        | \$6,880,445.30          | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 33         | \$2,140,274.36          | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>146</b> | <b>\$9,020,719.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUM5    | BANK OF AMERICA,<br>N.A | 55         | \$5,329,214.13          | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$592,867.36            | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$5,922,081.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUN3    | BANK OF AMERICA,<br>N.A | 7          | \$916,043.77            | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$109,477.94            | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,025,521.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PUP8    | BANK OF AMERICA, N.A | 143        | \$14,281,573.27         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 72         | \$7,168,930.80          | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>215</b> | <b>\$21,450,504.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUQ6    | BANK OF AMERICA, N.A | 30         | \$2,003,592.00          | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$346,250.00            | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$2,349,842.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUR4    | BANK OF AMERICA, N.A | 29         | \$2,801,472.00          | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$498,895.00            | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$3,300,367.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUS2    | BANK OF AMERICA, N.A | 4          | \$870,738.49            | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$209,300.00            | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,080,038.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUT0    | BANK OF AMERICA, N.A | 21         | \$5,212,202.41          | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,459,500.00          | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$6,671,702.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUU7    | BANK OF AMERICA, N.A | 149        | \$40,421,706.05         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 36         | \$10,032,633.26         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>185</b> | <b>\$50,454,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUV5    | BANK OF AMERICA, N.A | 21         | \$1,318,267.56          | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$226,000.00            | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$1,544,267.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUW3    | BANK OF AMERICA, N.A | 345        | \$95,788,647.53         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 164        | \$46,262,117.39         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>509</b> | <b>\$142,050,764.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUX1    | BANK OF AMERICA, N.A | 184        | \$50,245,404.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>184</b> | <b>\$50,245,404.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUY9    | BANK OF AMERICA, N.A | 607        | \$155,349,838.88        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                    | 150        | \$45,082,474.62         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>757</b> | <b>\$200,432,313.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PWS0    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4          | \$638,500.00            | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3          | \$411,663.82            | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,050,163.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PWT8    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1          | \$150,000.00            | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 7          | \$1,015,670.47          | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,165,670.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PWU5    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8          | \$1,663,100.00          | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 4          | \$878,735.66            | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,541,835.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PWW3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2          | \$324,000.00            | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 14         | \$2,102,284.74          | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,426,284.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PX75    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 4          | \$830,414.63            | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 23         | \$6,546,122.31          | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,376,536.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PX83    |  | Unavailable                                    | 8          | \$2,290,310.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,290,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PX91    |  | Unavailable                                    | 7          | \$2,127,966.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,127,966.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXE0    |  | Unavailable                                    | 44         | \$9,725,598.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,725,598.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXF7    |  | Unavailable                                    | 100        | \$22,281,935.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>100</b> | <b>\$22,281,935.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXG5    |  | Unavailable  | 17         | \$2,866,982.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,866,982.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXH3    |  | Unavailable  | 82         | \$13,303,996.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,303,996.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ40    |  | QUICKEN LOANS INC  | 18         | \$4,495,627.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,495,627.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ65    |  | QUICKEN LOANS INC  | 28         | \$7,545,092.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,545,092.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ73    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,999,557.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,999,557.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ81    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21         | \$7,003,054.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$7,003,054.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ99    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18         | \$4,999,741.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,999,741.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZQ1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 23         | \$5,736,490.30         | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$2,333,191.49         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,069,681.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZR9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 6          | \$1,412,293.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,412,293.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZS7    |  | Unavailable  | 14         | \$1,998,997.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,998,997.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZT5    | Unavailable  |  | 19         | \$3,013,667.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,013,667.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5Y5    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |  | 54         | \$8,996,296.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,996,296.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5Z2    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |  | 45         | \$7,105,104.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,105,104.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6A6    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |  | 51         | \$9,299,653.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,299,653.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6B4    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |  | 8          | \$1,400,082.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,400,082.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6C2    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |  | 10         | \$1,833,191.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,833,191.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6D0    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |  | 16         | \$3,138,301.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,138,301.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QB77    | Unavailable  |  | 100        | \$19,530,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$19,530,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QB85    | Unavailable  |  | 84         | \$12,910,892.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,910,892.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QB93    | Unavailable                               | 47         | \$4,357,513.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,357,513.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QC27    | U.S. BANK N.A                             | 30         | \$9,532,170.85         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 276        | \$82,832,449.90        | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>306</b> | <b>\$92,364,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QC35    | U.S. BANK N.A                             | 24         | \$6,583,376.60         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 150        | \$42,996,505.80        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$49,579,882.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QC43    | U.S. BANK N.A                             | 5          | \$806,026.21           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 111        | \$18,134,625.24        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$18,940,651.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QC50    | U.S. BANK N.A                             | 15         | \$2,068,734.16         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 103        | \$14,214,382.45        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$16,283,116.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QC68    | U.S. BANK N.A                             | 1          | \$124,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 58         | \$6,870,886.47         | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,994,886.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QC76    | U.S. BANK N.A                             | 5          | \$475,192.63           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 40         | \$3,973,915.43         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,449,108.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QC84    | U.S. BANK N.A                             | 3          | \$215,658.36           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$2,539,555.88         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,755,214.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QC92    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12         | \$2,120,968.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,120,968.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCA9    | Unavailable                               | 53         | \$14,413,266.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$14,413,266.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCB7    | Unavailable                               | 355        | \$87,216,787.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>355</b> | <b>\$87,216,787.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCC5    | Unavailable                               | 188        | \$44,736,636.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$44,736,636.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCD3    | Unavailable                               | 28         | \$4,752,337.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |               |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>28</b>  | <b>\$4,752,337.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCE1    | Unavailable   |  | 53         | \$5,159,589.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>53</b>  | <b>\$5,159,589.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCF8    | Unavailable   |  | 40         | \$2,939,398.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>40</b>  | <b>\$2,939,398.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCG6    | Unavailable   |  | 23         | \$1,512,998.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>23</b>  | <b>\$1,512,998.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCH4    | Unavailable   |  | 10         | \$1,520,110.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>10</b>  | <b>\$1,520,110.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCJ0    | EVERBANK      |  | 25         | \$6,594,859.37         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 40         | \$11,206,909.98        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>65</b>  | <b>\$17,801,769.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCK7    | EVERBANK      |  | 61         | \$11,361,145.95        | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 68         | \$18,637,610.32        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>129</b> | <b>\$29,998,756.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCL5    | EVERBANK      |  | 57         | \$13,928,466.48        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 59         | \$16,068,696.85        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>116</b> | <b>\$29,997,163.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCM3    | EVERBANK      |  | 68         | \$13,654,695.14        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 53         | \$12,957,152.31        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>121</b> | <b>\$26,611,847.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCP6    | EVERBANK      |  | 76         | \$12,974,001.35        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 45         | \$11,326,502.83        | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>121</b> | <b>\$24,300,504.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCQ4    | EVERBANK      |  | 40         | \$6,087,529.47         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 23         | \$4,678,448.92         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>63</b>  | <b>\$10,765,978.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCS0    | EVERBANK      |  | 7          | \$905,545.01           | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 6          | \$896,970.17           | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>13</b>  | <b>\$1,802,515.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCT8    | U.S. BANK N.A |  | 2          | \$416,962.58           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 52         | \$15,826,925.04        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>54</b>  | <b>\$16,243,887.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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

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|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QE58    | FIFTH THIRD BANK             | 33         | \$8,877,332.29         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$25,764,564.13        | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$34,641,896.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE66    | FIFTH THIRD BANK             | 12         | \$1,105,639.00         | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$736,270.00           | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,841,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE74    | FIFTH THIRD BANK             | 4          | \$541,203.20           | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$547,000.00           | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,088,203.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE82    | FIFTH THIRD BANK             | 8          | \$1,292,269.00         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,177,200.00         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,469,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE90    | FIFTH THIRD BANK             | 18         | \$5,417,344.09         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$13,318,431.49        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$18,735,775.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEA7    | COLONIAL SAVINGS<br>FA       | 30         | \$4,536,540.93         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,729,324.19         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,265,865.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEB5    | DHI MORTGAGE<br>COMPANY, LTD | 25         | \$6,525,344.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,525,344.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEC3    | DHI MORTGAGE<br>COMPANY, LTD | 64         | \$12,446,334.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$12,446,334.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QED1    | DHI MORTGAGE<br>COMPANY, LTD | 19         | \$2,506,520.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,506,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEE9    | Unavailable                  | 283        | \$70,200,269.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>283</b> | <b>\$70,200,269.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEF6    | Unavailable                  | 203        | \$47,617,571.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$47,617,571.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEG4    | Unavailable                  | 25         | \$4,990,719.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,990,719.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |               |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QEH2    | Unavailable   | 10        | \$2,850,552.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>10</b> | <b>\$2,850,552.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEJ8    | Unavailable   | 73        | \$16,821,367.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>73</b> | <b>\$16,821,367.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEK5    | Unavailable   | 16        | \$4,001,176.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>16</b> | <b>\$4,001,176.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEM1    | PNC BANK, N.A | 35        | \$2,358,955.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>35</b> | <b>\$2,358,955.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEN9    | PNC BANK, N.A | 42        | \$2,648,238.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>42</b> | <b>\$2,648,238.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEP4    | PNC BANK, N.A | 17        | \$1,643,958.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>17</b> | <b>\$1,643,958.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEQ2    | PNC BANK, N.A | 27        | \$2,649,351.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>27</b> | <b>\$2,649,351.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QER0    | PNC BANK, N.A | 17        | \$1,106,864.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>17</b> | <b>\$1,106,864.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QES8    | PNC BANK, N.A | 32        | \$4,127,187.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>32</b> | <b>\$4,127,187.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QET6    | PNC BANK, N.A | 47        | \$6,177,873.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>47</b> | <b>\$6,177,873.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEU3    | PNC BANK, N.A | 11        | \$3,450,409.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>11</b> | <b>\$3,450,409.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEV1    | PNC BANK, N.A | 11        | \$2,159,665.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>11</b> | <b>\$2,159,665.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEW9    | PNC BANK, N.A | 6         | \$1,431,452.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>6</b>  | <b>\$1,431,452.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEX7    | PNC BANK, N.A | 19        | \$4,477,803.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>19</b> | <b>\$4,477,803.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEY5    | PNC BANK, N.A | 27        | \$6,839,203.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>27</b> | <b>\$6,839,203.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QEZ2    |  | PNC BANK, N.A                        | 5          | \$1,205,890.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,205,890.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFA6    |  | FIFTH THIRD BANK                     | 8          | \$935,150.67           | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$2,174,531.18         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,109,681.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFB4    |  | CROWN MORTGAGE COMPANY               | 9          | \$1,558,517.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,558,517.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFC2    |  | CROWN MORTGAGE COMPANY               | 10         | \$1,547,483.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,547,483.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFE8    |  | Unavailable                          | 12         | \$2,869,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,869,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFF5    |  | Unavailable                          | 164        | \$37,149,500.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$37,149,500.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFG3    |  | Unavailable                          | 175        | \$26,280,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$26,280,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFH1    |  | Unavailable                          | 22         | \$1,937,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,937,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJM6    |  | Unavailable                          | 49         | \$4,869,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$4,869,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJN4    |  | Unavailable                          | 22         | \$2,146,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,146,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJP9    |  | Unavailable                          | 24         | \$1,826,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,826,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJQ7    |  | Unavailable                          | 18         | \$1,168,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,168,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJR5    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$2,177,981.99         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$3,696,540.44         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$5,874,522.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJS3    |  |                                      | 3          | \$807,761.27           | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                             | 15         | \$2,988,569.27         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,876,437.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QQF3    |  | EVERBANK                                | 18         | \$4,059,658.38         | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$1,189,600.00         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,249,258.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QQG1    |  | EVERBANK                                | 16         | \$4,255,103.09         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$2,976,498.11         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,231,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QQH9    |  | QUICKEN LOANS INC                       | 58         | \$14,677,283.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$14,677,283.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QQJ5    |  | QUICKEN LOANS INC                       | 58         | \$14,405,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$14,405,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QQK2    |  | PNC BANK, N.A                           | 230        | \$59,742,536.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$59,742,536.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QQL0    |  | PNC BANK, N.A                           | 136        | \$33,999,334.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$33,999,334.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QQM8    |  | PNC BANK, N.A                           | 15         | \$2,470,167.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,470,167.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QQZ9    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 17         | \$4,672,812.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,672,812.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QRY1    |  | Unavailable                             | 25         | \$6,129,081.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,129,081.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QRZ8    |  | Unavailable                             | 76         | \$10,815,515.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,815,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QT37    |  | U.S. BANK N.A                           | 3          | \$845,500.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32         | \$8,915,527.35         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$9,761,027.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QT45    |  | STATE FARM BANK,<br>FSB                 | 63         | \$8,454,918.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,454,918.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QT52    |  |   | 13         | \$1,218,365.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | STATE FARM BANK,<br>FSB   |            |                        |             |          |               |    |          |               |          |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,218,365.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418QT60    |  | FIFTH THIRD BANK  | 11         | \$1,275,196.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,275,196.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418QT78    |  | FIFTH THIRD BANK  | 194        | \$31,918,904.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>194</b> | <b>\$31,918,904.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418QT94    |  | FIFTH THIRD BANK  | 30         | \$3,501,459.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,501,459.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418QU35    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 14         | \$3,543,420.00         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 1          | \$233,500.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,776,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418QU43    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 18         | \$4,393,699.46         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 25         | \$7,380,620.00         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$11,774,319.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418QU50    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1          | \$245,600.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 21         | \$4,722,196.07         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,967,796.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418QU68    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1          | \$395,100.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 30         | \$8,409,794.18         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,804,894.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418QU76    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 14         | \$3,785,237.00         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 41         | \$10,370,971.00        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$14,156,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418QU84    |  | FLAGSTAR CAPITAL<br>MARKETS                                       | 5          | \$360,907.00           | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 17         | \$1,206,671.99         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,567,578.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QU92    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$243,600.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$2,090,890.49         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,334,490.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUA9    |  | FIFTH THIRD BANK                           | 72         | \$4,037,924.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,037,924.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUB7    |  | FIFTH THIRD BANK                           | 109        | \$10,523,638.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$10,523,638.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUC5    |  | FIFTH THIRD BANK                           | 280        | \$16,441,567.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$16,441,567.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUD3    |  | FIFTH THIRD BANK                           | 85         | \$15,565,935.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$15,565,935.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUE1    |  | FIFTH THIRD BANK                           | 49         | \$4,706,108.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,706,108.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUF8    |  | FIFTH THIRD BANK                           | 30         | \$3,502,928.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,502,928.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUG6    |  | FIFTH THIRD BANK                           | 58         | \$3,639,022.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,639,022.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUH4    |  | FIFTH THIRD BANK                           | 33         | \$6,856,392.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,856,392.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUI0    |  | FIFTH THIRD BANK                           | 42         | \$4,024,691.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,024,691.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUK7    |  | FIFTH THIRD BANK                           | 29         | \$3,693,913.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,693,913.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUL5    |  | FIFTH THIRD BANK                           | 53         | \$3,496,486.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,496,486.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QUQ4    |  | EVERBANK                                   | 1          | \$123,500.00           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,319,250.00         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,442,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QUR2    | PNC BANK, N.A   | 9         | \$1,259,199.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,259,199.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUS0    | PNC BANK, N.A   | 15        | \$1,608,825.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,608,825.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUT8    | COLONIAL SAVINGS<br>FA  | 10        | \$1,531,116.44        | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$2,760,794.38        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,291,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUU5    | U.S. BANK N.A   | 2         | \$614,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33        | \$9,157,700.36        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,771,700.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUV3    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 16        | \$1,021,332.94        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$74,917.90           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,096,250.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUW1    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 11        | \$1,288,910.99        | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$1,020,896.89        | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,309,807.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUX9    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13        | \$3,229,982.00        | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$2,539,707.17        | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,769,689.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUY7    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5         | \$466,393.93          | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$644,393.58          | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,110,787.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QVA8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 1          | \$35,200.00            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 22         | \$1,219,910.33         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,255,110.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVB6    | Unavailable                                   | 6          | \$1,236,089.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,236,089.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVC4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 8          | \$1,430,890.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 260        | \$53,751,572.27        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>268</b> | <b>\$55,182,462.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVD2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 9          | \$2,121,307.07         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 94         | \$23,688,363.05        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$25,809,670.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVE0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 4          | \$615,542.87           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 16         | \$2,778,631.49         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,394,174.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QX73    | Unavailable                                   | 18         | \$5,542,370.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,542,370.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QX81    | Unavailable                                   | 277        | \$68,982,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>277</b> | <b>\$68,982,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QX99    | Unavailable                                   | 323        | \$76,789,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>323</b> | <b>\$76,789,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QY72    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 7          | \$1,900,671.73         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1          | \$416,399.18           | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,317,070.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QY80    | Unavailable                                   | 13         | \$2,120,188.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,120,188.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QY98    | U.S. BANK N.A                        | 7         | \$1,669,762.97         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$784,340.89           | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,454,103.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYA5    | PNC BANK, N.A                        | 44        | \$3,511,187.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$3,511,187.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYB3    | PNC BANK, N.A                        | 38        | \$2,870,943.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$2,870,943.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYC1    | PNC BANK, N.A                        | 21        | \$2,657,781.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,657,781.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYD9    | PNC BANK, N.A                        | 33        | \$8,606,429.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$8,606,429.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYE7    | THE BRANCH BANKING AND TRUST COMPANY | 26        | \$3,912,128.10         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15        | \$2,659,312.65         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$6,571,440.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYF4    | U.S. BANK N.A                        | 2         | \$412,700.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 57        | \$13,643,596.55        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b> | <b>\$14,056,296.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYG2    | U.S. BANK N.A                        | 3         | \$477,440.00           | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$2,116,664.16         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,594,104.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYH0    | U.S. BANK N.A                        | 2         | \$280,043.97           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21        | \$2,719,172.89         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,999,216.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYJ6    | U.S. BANK N.A                        | 4         | \$297,695.00           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24        | \$2,073,343.05         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$2,371,038.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYK3    | Unavailable                          | 1         | \$110,425.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$110,425.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYP2    | Unavailable                          | 4         | \$458,119.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$458,119.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYR8    | Unavailable                          | 7         | \$453,276.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$453,276.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418QZA4    | QUICKEN LOANS INC              | 40         | \$9,528,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$9,528,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZL0    | BANK OF AMERICA, N.A           | 88         | \$37,837,520.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$37,837,520.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZM8    | BANK OF AMERICA, N.A           | 19         | \$6,214,468.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$6,214,468.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZP1    | BANK OF AMERICA, N.A           | 614        | \$268,801,900.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>614</b> | <b>\$268,801,900.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZQ9    | BANK OF AMERICA, N.A           | 9          | \$2,700,867.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,700,867.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZR7    | BANK OF AMERICA, N.A           | 34         | \$10,532,769.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$10,532,769.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZS5    | BANK OF AMERICA, N.A           | 521        | \$229,197,759.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>521</b> | <b>\$229,197,759.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZT3    | BANK OF AMERICA, N.A           | 21         | \$4,426,792.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,426,792.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZU0    | BANK OF AMERICA, N.A           | 29         | \$8,858,715.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$8,858,715.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZW6    | BANK OF AMERICA, N.A           | 11         | \$2,166,998.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,166,998.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZZ9    | PNC BANK, N.A                  | 13         | \$3,647,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,647,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA27    | CIT BANK, NATIONAL ASSOCIATION | 15         | \$3,491,504.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,491,504.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RA35    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,579,738.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,579,738.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA43    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,122,552.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,122,552.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA50    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 29        | \$7,956,407.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$7,956,407.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA68    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 32        | \$6,585,649.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$6,585,649.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA76    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,083,620.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,083,620.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA84    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 8         | \$2,165,857.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$2,165,857.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHH9    | Unavailable                          | 7         | \$824,895.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$824,895.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHJ5    | WELLS FARGO<br>BANK, N.A             | 1         | \$110,863.52          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$866,876.97          | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$977,740.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHK2    | GMAC MORTGAGE,<br>LLC                | 1         | \$297,000.00          | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)   | 2         | \$419,000.00          | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION          | 2         | \$267,500.00          | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$287,645.88          | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,271,145.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31421AHL0    | Unavailable                            | 7         | \$1,019,942.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,019,942.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHN6    | U.S. BANK N.A                          | 2         | \$219,811.91          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                  | 2         | \$218,892.45          | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$561,219.77          | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$999,924.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHP1    | U.S. BANK N.A                          | 3         | \$356,104.04          | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                  | 3         | \$343,081.63          | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11        | \$1,307,452.36        | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,006,638.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHQ9    | CHASE HOME FINANCE, LLC                | 1         | \$159,812.15          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11        | \$1,551,165.41        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,710,977.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHS5    | Unavailable                            | 3         | \$410,597.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$410,597.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L4X2    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1         | \$4,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L5T0    | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L6L6    | WALKER & DUNLOP, LLC                   | 1         | \$4,993,224.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,993,224.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L6Z5    | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$3,894,925.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,894,925.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L7G6    | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$4,947,117.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,947,117.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LMT1    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$5,222,557.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,222,557.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LSD0    | WALKER & DUNLOP, LLC                   | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAF2    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,513,407.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,513,407.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAP0    | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,337,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,337,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAQ8    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,296,980.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,296,980.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAW5    | WALKER & DUNLOP, LLC                   | 1        | \$3,744,986.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,744,986.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAX3    | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$1,872,480.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,872,480.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAY1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,546,876.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,546,876.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MB53    | ALLIANT CAPITAL LLC                    | 1        | \$1,423,096.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,423,096.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MB61    | FREMONT BANK                           | 1        | \$464,534.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$464,534.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBV6    | M & T REALTY CAPITAL                   | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION                        |          |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MBY0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,398,135.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,398,135.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MBZ7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$2,604,973.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,604,973.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MCL7    |  | WELLS FARGO BANK<br>N.A            | 1        | \$1,897,467.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,897,467.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MCP8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$26,963,901.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$26,963,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MD28    |  | PNC MULTIFAMILY<br>MORTGAGE LLC    | 1        | \$5,655,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,655,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MD44    |  | CBRE MULTIFAMILY<br>CAPITAL, INC   | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MD51    |  | ALLIANT CAPITAL<br>LLC             | 1        | \$1,997,208.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,997,208.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MDB8    |  | RED MORTGAGE<br>CAPITAL, INC       | 1        | \$25,380,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$25,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MDH5    |  | WELLS FARGO BANK<br>N.A            | 1        | \$5,413,911.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,413,911.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MDJ1    |  | WELLS FARGO BANK<br>N.A            | 1        | \$1,143,473.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,143,473.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MDK8    |  |                                    | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | CENTERLINE MORTGAGE CAPITAL INC        |          |                        |             |          |               |          |               |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381MDL6    |  | ALLIANT CAPITAL LLC                    | 1        | \$840,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$840,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381MDR3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <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> | <b>\$0.00</b> | <b>0</b> |
| 31381MDU6    |  | CAPMARK FINANCE INC                    | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381MDW2    |  | FREMONT BANK                           | 1        | \$929,049.11           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$929,049.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381MDX0    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381MDZ5    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,020,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381ME27    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$2,072,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381ME35    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381ME50    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381ME92    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,707,500.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |

|              |  |  |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,707,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEA9    |  | FREMONT BANK                             | 1        | \$589,411.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$589,411.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEB7    |  | FREMONT BANK                             | 1        | \$819,183.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$819,183.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEF8    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$1,312,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,312,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEG6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$4,533,892.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,533,892.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEH4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC    | 1        | \$6,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEJ0    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$5,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEK7    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$1,140,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEL5    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$1,676,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,676,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEQ4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION   | 1        | \$2,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MES0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$687,081.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$687,081.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEW1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC    | 1        | \$3,335,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                       |             |          |               |    |          |               |  |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,335,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> |
| 31381MEX9    |  | ALLIANT CAPITAL LLC                  | 1        | \$3,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> |
| 31381MEZ4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,321,910.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,321,910.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> |
| 31381MF59    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> |
| 31381MF67    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> |
| 31381MF75    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> |
| 31381MF91    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> |
| 31381MFF7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,490,607.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,490,607.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> |
| 31381MFG5    |  | ALLIANT CAPITAL LLC                  | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> |
| 31381MFM2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> |
| 31381MFP5    |  | WELLS FARGO BANK N.A                 | 1        | \$4,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> |

|              |  |  |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381MFS9    |  | CAPMARK FINANCE INC                    | 1        | \$2,995,831.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,995,831.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFU4    |  | ALLIANT CAPITAL LLC                    | 1        | \$935,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$935,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MG25    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MG58    |  | GREYSTONE SERVICING CORPORATION INC    | 3        | \$8,380,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$8,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MG82    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGA7    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGJ8    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,005,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGU3    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,648,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,648,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGX7    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,730,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGY5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$3,495,301.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,495,301.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGZ2    |  | FREMONT BANK                           | 1        | \$760,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MHA6    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,154,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,154,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJ30    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJ63    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$420,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$420,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJ89    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJA4    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJG1    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJR7    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,954,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,954,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJS5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJW6    |  | RED MORTGAGE CAPITAL, INC           | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJX4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$8,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKB0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKE4    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKG9    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1        | \$25,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKQ7    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$635,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$635,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKW4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$2,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ML29    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ML45    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ML78    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC | 1        | \$2,655,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,655,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLA1    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLP8    |  |   | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |          |               |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | NATIONAL COOPERATIVE BANK, N.A      |           |                        |             |          |               |          |               |          |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381MLR4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1         | \$2,687,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$2,687,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381MLW3    |  | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381MN84    |  | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381MNF8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1         | \$1,528,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,528,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381MNP6    |  | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$825,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PL50    |  | SALEM FIVE MORTGAGE COMPANY, LLC    | 41        | \$8,996,294.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$8,996,294.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PL68    |  | SALEM FIVE MORTGAGE COMPANY, LLC    | 53        | \$12,013,959.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$12,013,959.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H6Z7    |  | REGIONS BANK                        | 45        | \$6,098,541.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$6,098,541.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H7E3    |  | REGIONS BANK                        | 11        | \$1,089,348.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,089,348.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412JA54    |  | REGIONS BANK                        | 60        | \$12,739,796.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        | NA       |

|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$12,739,796.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JA70    |  | REGIONS BANK                        | 29        | \$6,782,472.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$6,782,472.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JA88    |  | REGIONS BANK                        | 19        | \$1,195,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,195,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JA96    |  | REGIONS BANK                        | 11        | \$1,059,119.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,059,119.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JBA2    |  | REGIONS BANK                        | 29        | \$3,778,216.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,778,216.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RF28    |  | ARVEST MORTGAGE COMPANY             | 2         | \$568,750.00           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC             | 2         | \$366,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 1         | \$141,955.65           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                       | 1         | \$309,600.00           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                        | 1         | \$169,600.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC                  | 2         | \$597,906.00           | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$939,220.00           | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,093,031.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RF36    |  | FIRST ATLANTIC FEDERAL CREDIT UNION | 6         | \$810,415.25           | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                    | 1         | \$272,263.15           | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION       | 1         | \$53,437.62            | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,136,116.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RF44    |  | FIRST ATLANTIC FEDERAL CREDIT UNION | 5         | \$576,234.36           | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                    | 10        | \$508,382.02           | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,084,616.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RF51    |  | DORAL BANK                          | 6         | \$696,500.00           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO               | 1         | \$100,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST             | 6         | \$1,500,231.89         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 1         | \$104,617.01           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | POPULAR MORTGAGE, INC                                      |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | SCOTIABANK OF PUERTO RICO                                  | 5         | \$905,437.83          | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WESTERNBANK PUERTO RICO                                    | 9         | \$1,477,939.36        | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,784,726.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31412RF69    |  | ARVEST MORTGAGE COMPANY                                    | 8         | \$760,200.00          | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$99,759.19           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC  | 1         | \$89,554.58           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 5         | \$507,884.45          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SEATTLE BANK   | 2         | \$201,250.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | STAR FINANCIAL GROUP, INC                                  | 7         | \$656,496.68          | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 16        | \$1,547,362.66        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,862,507.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31412RF77    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$124,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY                                    | 4         | \$464,550.00          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, N.A                                       | 1         | \$114,920.01          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CONSUMERS CREDIT UNION                                     | 1         | \$123,561.22          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS, INC                                    | 1         | \$110,963.38          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$117,461.93          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | STAR FINANCIAL GROUP, INC                                  | 3         | \$362,250.00          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 13        | \$1,502,870.26        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,920,576.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31412RF85    |  | ARVEST MORTGAGE COMPANY                                    | 6         | \$807,150.00          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANCKLAHOMA MORTGAGE                                       | 1         | \$125,672.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |               |          |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$136,400.03          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                               | 8         | \$1,047,737.94        | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE SOLUTIONS OF CO, LLC                              | 1         | \$129,847.38          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK   | 1         | \$135,600.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC                                  | 2         | \$265,500.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 38        | \$5,149,835.57        | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>58</b> | <b>\$7,797,742.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |          |
| 31412RF93    | ARVEST MORTGAGE COMPANY                                    | 6         | \$450,000.00          | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CASTLE MORTGAGE CORPORATION                                | 1         | \$75,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$67,115.45           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$74,823.51           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC                                    | 1         | \$53,872.92           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3         | \$181,487.45          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC                                  | 9         | \$531,779.63          | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 13        | \$925,833.75          | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>35</b> | <b>\$2,359,912.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |          |
| 31412RFS1    | CREDIT UNION ONE   | 1         | \$42,988.88           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK   | 31        | \$1,761,588.12        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION                              | 10        | \$980,460.88          | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE CALIFORNIA CREDIT UNION                                | 2         | \$161,945.97          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>44</b> | <b>\$2,946,983.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |          |
| 31412RFT9    | ARVEST MORTGAGE COMPANY                                    | 4         | \$382,200.00          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC                                    | 1         | \$87,653.24           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                               | 8         | \$786,546.07          | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                                  | 3         | \$292,125.59          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$978,789.04          | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,527,313.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31412RFU6    | ARVEST MORTGAGE COMPANY                                    | 4         | \$461,050.00          | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$111,431.67          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 4         | \$457,287.43          | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                                  | 2         | \$230,000.00          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$833,162.03          | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,092,931.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31412RFV4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$71,250.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 15        | \$949,000.00          | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                     | 3         | \$199,168.94          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 5         | \$328,215.21          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                                  | 4         | \$221,387.42          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$658,870.80          | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,427,892.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31412RFW2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$250,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 22        | \$3,884,325.00        | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC                                   | 2         | \$412,750.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$378,487.17          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 12        | \$2,375,910.04        | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA               |            |                        |             |          |               |    |          |               |          |
|              | MIDFIRST BANK                              | 1          | \$280,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                               | 2          | \$314,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC                         | 3          | \$528,108.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC                  | 5          | \$963,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 83         | \$21,203,516.70        | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>132</b> | <b>\$30,590,596.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RFX0    | ADVANTAGE BANK                             | 1          | \$91,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                     | 4          | \$378,102.71           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION           | 1          | \$106,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                             | 1          | \$87,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                        | 6          | \$620,117.64           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC                 | 1          | \$91,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                          | 6          | \$561,090.94           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOULDER VALLEY CREDIT UNION                | 1          | \$92,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CARDINAL COMMUNITY CREDIT UNION            | 1          | \$101,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC                    | 1          | \$90,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                   | 1          | \$92,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL ONE FEDERAL CREDIT UNION           | 1          | \$95,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRUE BANK                               | 1          | \$88,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENS EQUITY FIRST CREDIT UNION         | 16         | \$1,430,461.80         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$94,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENSFIRST CREDIT UNION                 | 1          | \$85,263.83            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COMMERCIAL BANK OF TEXAS, N.A              | 1          | \$98,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | 2          | \$211,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY BANK & TRUST CO                              |   |              |       |   |        |    |   |        |    |
|  | COMMUNITY BANK, N.A                                    | 1 | \$89,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE                                       | 1 | \$89,535.31  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$108,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$101,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$86,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                                   | 2 | \$198,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$88,800.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$98,024.11  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$206,615.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$283,284.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 2 | \$183,150.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1 | \$100,136.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                                      | 1 | \$104,940.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$192,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$95,250.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | GTE FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |        |    |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$89,663.29  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                         | 3 | \$281,100.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 7 | \$692,800.00 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                  | 1 | \$94,940.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC                     | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 1 | \$92,147.67  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$107,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C                | 2 | \$189,459.64 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 3 | \$281,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$90,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$89,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 1 | \$94,400.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC                  | 1 | \$107,587.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORTAGE COUNTY BANK                    | 1 | \$104,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$107,540.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                          | 1 | \$85,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$86,700.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 1 | \$113,050.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1 | \$114,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION     | 5 | \$580,772.29 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>SAVINGS BANK                 | 1 | \$118,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                          | 1 | \$90,866.34  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE<br>COMPANY, INC           | 1 | \$111,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION            | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY          | 1 | \$123,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION | 1 | \$107,118.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1 | \$113,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION             | 1 | \$118,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT<br>UNION                     | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1 | \$121,434.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 1 | \$110,561.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1 | \$124,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH<br>CREDIT UNION              | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL<br>CREDIT UNION               | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 1 | \$118,192.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY            | 2 | \$236,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE,<br>INC                     | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 2 | \$242,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                       |             |          |               |    |          |               |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | LAKE FOREST BANK & TRUST              |           |                       |             |          |               |    |          |               |          |
|              | LANDMARK CREDIT UNION                 | 1         | \$119,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE CENTER, LLC                  | 1         | \$113,200.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONAL COOPERATIVE BANK, N.A        | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1         | \$124,600.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | OCEANFIRST BANK                       | 1         | \$117,750.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PBI BANK                              | 1         | \$124,500.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PEOPLES BANK                          | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | POPULAR MORTGAGE, INC                 | 1         | \$116,054.98          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$111,100.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | S&T BANK                              | 1         | \$123,526.32          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SAVINGS BANK OF MAINE                 | 3         | \$368,300.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION        | 1         | \$116,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2         | \$187,136.46          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK          | 1         | \$111,506.63          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK                         | 1         | \$117,600.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION         | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC         | 1         | \$123,750.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                           | 14        | \$1,648,935.32        | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>69</b> | <b>\$8,037,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RFZ5    | ALLIANCE BANK                         | 2         | \$114,468.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$70,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                | 3         | \$198,276.10          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                         | 3         | \$96,164.71           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |                                       | 1         | \$41,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |                                     |    |                |        |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
|  | AMERICAN NATIONAL BANK, TERRELL     |    |                |        |   |        |    |   |        |    |
|  | AMERICAN SAVINGS BANK, F.S.B        | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION    | 3  | \$167,200.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                      | 2  | \$111,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                 | 13 | \$806,274.74   | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                          | 4  | \$166,002.61   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                   | 6  | \$375,523.67   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA                            | 1  | \$71,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                 | 1  | \$20,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                      | 1  | \$67,042.92    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                        | 2  | \$147,792.20   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                     | 2  | \$103,600.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY            | 4  | \$271,540.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                        | 1  | \$42,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 75 | \$4,567,084.14 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A                 | 1  | \$66,800.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$69,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK              | 1  | \$66,400.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$72,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY        | 2  | \$152,750.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$74,250.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE                    | 2  | \$104,310.03   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                   | 1  | \$54,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FREMONT BANK                           | 1 | \$60,468.12  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1 | \$37,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                   | 1 | \$57,312.87  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 5 | \$307,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 2 | \$103,601.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1 | \$60,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$22,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$156,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$49,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2 | \$128,013.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC              | 1 | \$82,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$43,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$51,614.12  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                     | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$77,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC                     | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                        | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$72,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$75,100.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MERCANTILE BANK                        | 2 | \$81,074.03  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$36,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$148,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$67,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$60,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$60,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$82,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$53,328.77  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 3 | \$196,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 3 | \$218,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1 | \$72,240.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1 | \$81,900.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                               | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 1 | \$66,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                  | 2 | \$122,930.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 4 | \$264,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$52,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC       | 1 | \$83,679.12  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 3 | \$148,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$71,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 2 | \$113,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$54,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | SAVINGS BANK OF MENDOCINO COUNTY                     |            |                        |             |          |               |    |          |               |          |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$95,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHARONVIEW FEDERAL CREDIT UNION                      | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHELL FEDERAL CREDIT UNION                           | 1          | \$32,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$41,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1          | \$64,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOMERSET TRUST COMPANY                               | 2          | \$124,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOUTHERN BANK & TRUST COMPANY                        | 3          | \$150,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STANDARD BANK AND TRUST COMPANY                      | 1          | \$42,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$63,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE BANK OF THE LAKES                              | 1          | \$50,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 20         | \$1,036,313.67         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                         | 5          | \$207,121.54           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE MERCHANTS NATIONAL BANK                          | 1          | \$63,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE PARK BANK  | 1          | \$80,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TIERONE BANK   | 4          | \$245,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TINKER FEDERAL CREDIT UNION                          | 5          | \$333,368.82           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK  | 1          | \$59,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$67,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 76         | \$4,535,264.68         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>374</b> | <b>\$22,245,672.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                                  |           |                       |             |          |               |    |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RG27    | HSBC MORTGAGE CORPORATION (USA)  | 2         | \$448,500.00          | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION    | 2         | \$731,000.00          | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$594,867.99          | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,774,367.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RG43    | AMERICAHOMEKEY, INC              | 1         | \$93,769.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION         | 3         | \$644,240.00          | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA       | 1         | \$203,950.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY      | 2         | \$242,067.79          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC             | 1         | \$52,040.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY    | 1         | \$97,900.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK            | 1         | \$165,311.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION          | 1         | \$120,150.00          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$291,596.00          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,911,023.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RG50    | AURORA FINANCIAL GROUP INC       | 1         | \$307,793.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC     | 2         | \$272,741.76          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC      | 18        | \$1,927,302.83        | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD       | 10        | \$1,301,036.00        | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION           | 1         | \$37,828.30           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO       | 1         | \$52,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC    | 4         | \$329,021.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK            | 1         | \$216,727.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES | 2         | \$282,636.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | HOME FINANCING CENTER INC                            | 5          | \$598,360.95           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 4          | \$250,821.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                               | 1          | \$531,643.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC                            | 1          | \$115,995.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC                   | 1          | \$136,285.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$531,237.80           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 1          | \$39,275.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 2          | \$192,425.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1          | \$187,220.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC                                | 1          | \$484,575.18           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 2          | \$153,664.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 10         | \$1,219,582.53         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 1          | \$132,554.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$114,216.55           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 1          | \$84,875.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 2          | \$94,087.47            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$79,081.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$53,075.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 8          | \$679,517.18           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2          | \$199,630.79           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$2,243,166.92         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$12,848,874.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |   |        |    |
|  | ANCHORBANK FSB                                     | 19 | \$1,872,373.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$285,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                             | 26 | \$2,536,850.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                         | 4  | \$382,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 1  | \$107,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC                      | 1  | \$98,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$1,084,343.25 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$185,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 7  | \$662,248.57   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE<br>AND TRUST CO                  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                     | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                     | 2  | \$190,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$99,614.02    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 2  | \$194,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$290,042.39   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                     | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$194,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE<br>BANK                            | 4  | \$390,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT<br>UNION                            | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$1,140,839.10 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                     |   |              |       |   |        |    |   |        |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | CENTRAL MORTGAGE COMPANY            |   |              |       |   |        |    |   |        |    |
|  | CENTRAL STATE BANK                  | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                        | 3 | \$315,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION         | 2 | \$185,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1 | \$85,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                 | 2 | \$200,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION        | 2 | \$176,165.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$102,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO           | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A                 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 2 | \$181,652.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK              | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A              | 2 | \$177,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC         | 3 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$99,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$92,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                       | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                | 1 | \$101,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY      | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |   |              |       |   |        |    |   |        |    |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| CUMBERLAND SECURITY BANK            | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK                   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$640,595.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL                      | 4 | \$393,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION         | 5 | \$483,629.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK                           | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK                          | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY      | 3 | \$298,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION       | 1 | \$88,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                 | 2 | \$189,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION              | 1 | \$107,138.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION              | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                | 3 | \$304,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION         | 1 | \$88,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA             | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA              | 4 | \$388,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION        | 3 | \$275,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$99,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$175,207.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$389,563.37   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$186,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 5  | \$488,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$567,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,068,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$189,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$175,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$279,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$103,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$181,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$177,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 6  | \$578,296.63   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$298,030.92   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$180,490.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION               | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                          | 2 | \$208,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                     | 2 | \$194,133.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 2 | \$210,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC              | 6 | \$572,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                  | 1 | \$89,652.62  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHY CREDIT UNION                         | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$94,820.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$90,388.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1 | \$90,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC                         | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 2 | \$185,082.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | LAKE FOREST BANK & TRUST                |   |              |       |   |        |    |   |        |    |
|  | LAKE MORTGAGE COMPANY INC               | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 5 | \$457,653.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$205,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                          | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$193,115.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION                 | 2 | \$179,185.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$395,785.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 1 | \$101,199.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                    | 1 | \$96,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C                 | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$89,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                         | 4 | \$381,904.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION               | 3 | \$294,601.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP                | 1 | \$86,695.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$99,670.03  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1 | \$100,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                         | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION         | 3 | \$273,668.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 6 | \$571,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$197,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$106,574.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$378,053.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$88,932.21  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$195,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$104,995.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3 | \$301,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$88,978.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 2 | \$176,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$88,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$109,168.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$187,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 27 | \$2,554,928.61 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$88,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$203,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                 | 3  | \$304,079.49   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$487,850.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$278,245.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$188,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$284,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$201,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                         | 1  | \$84,665.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 7  | \$665,590.51   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2  | \$185,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$93,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3  | \$266,240.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$87,932.25  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$86,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,126.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 2 | \$205,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1 | \$86,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$186,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 7 | \$719,570.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT           | 4 | \$391,405.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



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

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$375,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$87,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$316,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 4          | \$390,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 4          | \$373,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSN CREDIT UNION                  | 6          | \$585,300.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 2          | \$193,338.12           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$175,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$109,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$187,151.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 4          | \$375,099.09           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$91,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$99,614.02            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 108        | \$10,541,500.16        | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>695</b> | <b>\$67,261,287.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RG76    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$111,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$232,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$225,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$112,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$241,900.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | AEA FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |    |
|  | AF BANK                               | 1  | \$104,101.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION              | 2  | \$229,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO                | 1  | \$116,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION            | 4  | \$462,850.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                | 2  | \$238,170.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                        | 2  | \$236,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 9  | \$1,053,116.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                         | 1  | \$122,640.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC        | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A                    | 1  | \$122,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$121,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$121,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 8  | \$939,400.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$110,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$124,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 13 | \$1,464,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION               | 4  | \$464,200.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC            | 1  | \$110,567.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 5  | \$574,235.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                           | 5  | \$607,600.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON                         | 2  | \$227,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                        | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                        | 2  | \$223,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                  | 2  | \$237,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANKNEWPORT                                     | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3 | \$356,316.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2 | \$221,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$121,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$579,283.85 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$224,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$115,919.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$357,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$337,161.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                             | 5 | \$589,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A                          | 2 | \$246,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE                           | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION                        |   |              |       |   |        |    |   |        |    |
|  | CORTRUST BANK                       | 2 | \$229,080.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK            | 2 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DANVERSBANK                         | 1 | \$117,535.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                   | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$607,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                      | 2 | \$233,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                           | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$240,796.34 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$235,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION              | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$116,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2 | \$233,431.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION         | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                  | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA              | 3 | \$361,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION        | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO          | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN      | 1 | \$118,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

|  |                                    |   |              |       |   |        |    |   |        |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | GUILD MORTGAGE COMPANY             |   |              |       |   |        |    |   |        |    |
|  | HEARTLAND BANK                     | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION             | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                  | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                    | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,811.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$112,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$117,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC          | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION              | 6 | \$693,419.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION      | 4 | \$460,338.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES      | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                     | 2 | \$229,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC       | 3 | \$345,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK      | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION          | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                    | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | MIDLAND STATES BANK                                   |   |              |       |   |        |    |   |        |    |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                                       | 3 | \$361,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                 | 3 | \$347,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                  | 3 | \$359,820.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 3 | \$337,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$228,738.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$121,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$122,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$123,179.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                              | 2 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                           | 1 | \$123,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                              | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                             | 2 | \$233,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$123,511.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PATELCO CREDIT UNION   | 2  | \$225,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$119,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 17 | \$2,004,335.46 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$124,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$117,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$119,527.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$117,335.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$241,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$119,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$122,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$356,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$230,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$223,063.20   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$114,172.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$112,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$117,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                             | 2          | \$220,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GUILFORD SAVINGS BANK                             | 1          | \$108,681.56           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$240,313.73           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 3          | \$345,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 1          | \$115,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                            | 2          | \$238,286.82           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3          | \$347,550.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$110,372.33           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK  | 1          | \$120,581.87           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                       | 1          | \$114,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 4          | \$467,950.80           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                          | 1          | \$115,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 1          | \$114,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                               | 1          | \$119,527.15           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                 | 2          | \$229,150.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 2          | \$227,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 84         | \$9,772,881.23         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>416</b> | <b>\$48,435,931.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RG84    | ABACUS FEDERAL SAVINGS BANK                           | 4          | \$283,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$104,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$171,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 38 | \$2,335,448.04 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$207,768.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 16 | \$1,025,195.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 6  | \$391,920.45   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                                     | 2  | \$133,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                             | 2  | \$115,098.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 2  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 5  | \$338,807.88   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 2  | \$127,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 4  | \$297,526.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                       | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 6  | \$409,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                            | 6  | \$411,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                            | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 4  | \$283,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 3  | \$191,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                       | 1  | \$49,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                           | 2  | \$145,101.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                           | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE                                | 17 | \$1,096,920.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY                                    |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| CENTRAL PACIFIC HOME LOANS                 | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| CENTRUE BANK                               | 1  | \$33,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| CHEMICAL BANK                              | 1  | \$76,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| CHETCO FEDERAL CREDIT UNION                | 2  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | NA |
| CIS FINANCIAL SERVICES, INC                | 1  | \$67,021.00    | 0.1%  | 0 | \$0.00 | NA | 0 | NA |
| CITIZENS BANK                              | 1  | \$36,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 8  | \$526,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 | NA |
| CITIZENS STATE BANK                        | 3  | \$132,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | NA |
| COLORADO EAST BANK & TRUST                 | 1  | \$55,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| COMMODORE BANK                             | 1  | \$64,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY BANK & TRUST CO                  | 1  | \$69,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY BANK, N.A                        | 19 | \$1,086,265.00 | 1.65% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$84,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY SAVINGS BANK                     | 2  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITYONE BANK, N.A                     | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| CONNECTICUT RIVER BANK                     | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| CONNEX CREDIT UNION                        | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| CONSUMER LOAN SERVICES, LLC                | 4  | \$272,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION         | 3  | \$225,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | NA |
| CORTRUST BANK                              | 2  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | NA |
|  | 4  | \$232,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC     |   |              |       |   |        |    |   |        |    |
|  | CREDIT UNION ONE                        | 1 | \$52,338.26  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 5 | \$313,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7 | \$440,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 9 | \$520,897.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 4 | \$253,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK                              | 2 | \$125,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$312,203.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 8 | \$406,439.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$51,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$51,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                    | 2 | \$119,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2 | \$111,862.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$43,725.23  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                      | 1 | \$65,842.15  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$71,835.92  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT               | 2 | \$154,515.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | UNION  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | FIRST AMERICAN CREDIT UNION                    | 1  | \$60,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 3  | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION            | 1  | \$36,626.69  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON                        | 3  | \$119,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                        | 3  | \$191,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                         | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$68,068.43  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                         | 8  | \$470,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$62,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                   | 10 | \$587,741.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                     | 3  | \$177,018.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 3  | \$166,357.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                        | 1  | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                     | 5  | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 2  | \$88,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                            | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 10 | \$613,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION       | 20 | \$1,200,150.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C          | 4  | \$291,420.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST            | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 2  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$72,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM            | 1  | \$83,110.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$43,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$74,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$66,360.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 11 | \$623,023.29   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS           | 2  | \$114,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 2  | \$130,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 1  | \$72,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 2  | \$153,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 3  | \$210,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 6  | \$341,950.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                  | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                  | 1  | \$72,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC          | 2  | \$137,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2  | \$107,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |        |    |        |    |  |
|--|--|---|--------------|-------|--------|----|--------|----|--|
|  | GUILD MORTGAGE COMPANY                 |   |              |       |        |    |        |    |  |
|  | HEARTLAND CREDIT UNION                 | 2 | \$136,700.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | HERSHEY STATE BANK                     | 1 | \$66,600.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$52,000.00  | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME FEDERAL BANK                      | 3 | \$201,026.65 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME FEDERAL SAVINGS BANK              | 4 | \$268,100.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME FINANCING CENTER INC              | 1 | \$59,500.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOMETOWN BANK                          | 1 | \$83,700.00  | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | HONESDALE NATIONAL BANK THE            | 4 | \$194,200.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  | I-C FEDERAL CREDIT UNION               | 2 | \$141,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | IBERIABANK MORTGAGE COMPANY            | 1 | \$61,850.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 9 | \$511,800.00 | 0.78% | \$0.00 | NA | \$0.00 | NA |  |
|  | ILLINI BANK                            | 2 | \$137,079.64 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | ILLINOIS NATIONAL BANK                 | 5 | \$352,900.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |  |
|  | INSIGHT FINANCIAL CREDIT UNION         | 1 | \$74,694.56  | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$82,250.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |  |
|  | INVESTORS SAVINGS BANK                 | 1 | \$60,000.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | IOWA STATE BANK                        | 1 | \$55,800.00  | 0.08% | \$0.00 | NA | \$0.00 | NA |  |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$74,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$112,801.68 | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 3 | \$191,050.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |  |
|  |  | 4 | \$197,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |

|  |                                      |   |              |       |   |        |    |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | LAKE MORTGAGE COMPANY INC            |   |              |       |   |        |    |   |        |    |
|  | LANDMARK CREDIT UNION                | 6 | \$420,273.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION        | 4 | \$257,977.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION            | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$81,520.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC                      | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION              | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES        | 6 | \$375,178.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                 | 1 | \$82,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 2 | \$140,686.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION            | 1 | \$70,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-PENN BANK                        | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                  | 1 | \$43,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                | 1 | \$59,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$74,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 6 | \$371,117.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$67,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 4 | \$221,060.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$61,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$38,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$197,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$306,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 2 | \$93,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$80,976.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 2 | \$102,040.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$393,570.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 4 | \$264,696.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$73,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 3  | \$179,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 3  | \$171,819.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$149,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1  | \$52,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 5  | \$324,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$129,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$369,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 7  | \$455,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 17 | \$1,034,501.54 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$762,085.21   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK   | 1  | \$74,175.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1  | \$29,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$78,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$244,066.54   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$46,825.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK   | 1  | \$41,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | THE HARVARD STATE BANK                  | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 3 | \$134,765.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$57,310.56  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 2 | \$143,920.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 2 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 4 | \$248,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 5 | \$297,138.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$338,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$83,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$77,925.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 9 | \$446,878.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$81,550.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 7 | \$446,233.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$151,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$208,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |               |    |               |    |          |
|--------------|--|--------------|------------------------|-------------|---------------|----|---------------|----|----------|
|              | WAUKESHA STATE BANK                          |              |                        |             |               |    |               |    |          |
|              | WEOKIE CREDIT UNION                          | 1            | \$53,000.00            | 0.08%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTBURY BANK                                | 2            | \$140,000.00           | 0.21%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$104,000.00           | 0.16%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTERNBANK PUERTO RICO                      | 5            | \$321,970.71           | 0.49%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$35,000.00            | 0.05%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$83,750.00            | 0.13%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$76,000.00            | 0.12%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WRIGHT-PATT CREDIT UNION, INC                | 3            | \$147,621.72           | 0.22%       | \$0.00        | NA | \$0.00        | NA |          |
|              | Unavailable                                  | 177          | \$11,239,372.43        | 17.01%      | \$0.00        | NA | \$0.00        | NA |          |
| <b>Total</b> |  | <b>1,063</b> | <b>\$65,981,424.07</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31412RG92    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 4            | \$885,000.00           | 0.17%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ABACUS FEDERAL SAVINGS BANK                  | 39           | \$13,315,000.00        | 2.61%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5            | \$944,500.00           | 0.19%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$581,000.00           | 0.11%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12           | \$3,171,106.08         | 0.62%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$323,500.00           | 0.06%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ADVANTAGE BANK                               | 2            | \$527,000.00           | 0.1%        | \$0.00        | NA | \$0.00        | NA |          |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$279,600.00           | 0.05%       | \$0.00        | NA | \$0.00        | NA |          |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$417,000.00           | 0.08%       | \$0.00        | NA | \$0.00        | NA |          |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$136,800.00           | 0.03%       | \$0.00        | NA | \$0.00        | NA |          |



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

|                                  |    |                |       |   |        |    |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| BANK FIRST NATIONAL              | 4  | \$807,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                      | 13 | \$2,092,206.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A             | 7  | \$3,132,939.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                   | 7  | \$2,302,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                   | 1  | \$208,075.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD              | 1  | \$213,062.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                   | 2  | \$577,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA             | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                | 1  | \$158,195.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                      | 7  | \$1,499,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION              | 20 | \$5,214,731.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION              | 11 | \$2,268,025.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                   | 3  | \$732,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK    | 5  | \$1,132,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION    | 36 | \$8,771,728.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                     | 1  | \$150,085.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4  | \$612,477.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK             | 5  | \$828,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION    | 10 | \$1,940,934.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION      | 1  | \$288,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE      | 8  | \$2,395,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK           | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL               | 4  | \$680,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY, LIMITED PARTNERSHIP               |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CARROLLTON BANK                            | 3  | \$547,640.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                    | 4  | \$623,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                               | 1  | \$149,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$318,083.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                   | 17 | \$3,735,171.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                 | 5  | \$1,835,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 2  | \$339,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                | 4  | \$902,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 11 | \$2,040,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$316,492.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$243,366.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 8  | \$1,332,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$2,057,605.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                        | 2  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | CLINTON SAVINGS BANK                |    |                |       |   |        |    |   |        |    |
|  | COASTAL FEDERAL CREDIT UNION        | 18 | \$3,199,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION      | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                | 5  | \$1,141,460.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 3  | \$582,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 2  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A                 | 4  | \$530,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK              | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$147,785.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A              | 9  | \$1,490,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                 | 4  | \$660,677.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC         | 4  | \$609,158.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 6  | \$1,063,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                       | 5  | \$1,051,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 5  | \$699,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK            | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC                  | 2  | \$498,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DANVERSBANK                         | 1  | \$136,471.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK               | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR              | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | SAVINGS  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | DENALI STATE BANK  | 2  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 8  | \$1,317,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 5  | \$898,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 3  | \$720,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK  | 5  | \$1,158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORT FEDERAL<br>CREDIT UNION                             | 1  | \$156,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 13 | \$2,441,523.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 4  | \$846,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT<br>UNION                                   | 5  | \$933,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 8  | \$1,565,828.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT<br>UNION                                | 1  | \$131,474.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST WEST BANK   | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                     | 2  | \$498,098.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL<br>CREDIT UNION                              | 1  | \$227,770.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$148,789.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB FINANCIAL  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE<br>COMPANY                                  | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 2  | \$390,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT<br>UNION                                | 3  | \$499,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |    |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$734,622.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                                    | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 9  | \$2,437,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$2,565,274.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$493,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                                    | 1  | \$307,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$811,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$723,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$135,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 3  | \$468,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$152,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                            | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 34 | \$7,440,175.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                          | 17 | \$3,849,439.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                   |    |                 |       |   |        |    |   |        |    |   |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | FORUM CREDIT UNION                | 6  | \$1,361,706.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                       | 2  | \$687,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 51 | \$13,254,855.67 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 6  | \$1,075,800.39  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B            | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$127,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                 | 8  | \$1,500,112.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1  | \$201,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                | 1  | \$132,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 3  | \$521,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$201,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 3  | \$503,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 27 | \$4,886,251.11  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 9  | \$1,566,371.28  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                      | 1  | \$177,119.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 6  | \$1,285,930.52  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 3  | \$559,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC         | 2  | \$377,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1  | \$159,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 1  | \$204,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                     | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 2  | \$398,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                   | 3  | \$502,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION             |    |                |       |   |        |    |   |        |    |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                            | 4  | \$722,369.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                 | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                 | 12 | \$3,114,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$362,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4  | \$923,035.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 4  | \$743,936.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST               | 7  | \$2,382,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION             | 2  | \$337,872.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC              | 3  | \$579,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 3  | \$681,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 14 | \$2,329,014.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION           | 8  | \$1,419,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                       | 4  | \$1,242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC            | 3  | \$821,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                           | 2  | \$277,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK                           | 1  | \$184,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$336,272.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION          | 17 | \$4,068,911.57 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK               | 9  | \$2,147,610.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$425,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    |    |                |       |   |        |    |   |        |    |
|  | MACON BANK, INC                                  | 1  | \$350,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                       | 4  | \$830,190.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT<br>UNION                       | 2  | \$320,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 8  | \$1,886,811.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARLBOROUGH<br>SAVINGS BANK                      | 1  | \$382,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD<br>SAVINGS BANK                       | 3  | \$536,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                                 | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS<br>SAVINGS BANK                        | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST<br>MORTGAGE, LLC                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME<br>LOAN, L.L.C                       | 5  | \$949,922.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC               | 12 | \$1,913,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                                  | 3  | \$406,469.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$423,074.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 4  | \$573,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 4  | \$1,662,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 4  | \$601,490.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 8  | \$1,908,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN<br>CREDIT UNION                     | 18 | \$3,346,395.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3  | \$453,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | MID-ISLAND MORTGAGE CORP                             |    |                |       |   |        |    |   |        |    |
|  | MID-PENN BANK  | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                  | 2  | \$407,760.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                                      | 6  | \$1,103,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 2  | \$518,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                    | 6  | \$1,260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                         | 8  | \$1,661,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                        | 5  | \$682,689.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                | 4  | \$607,730.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 4  | \$594,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$726,904.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                                | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$415,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                                | 2  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                | 3  | \$554,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                                    | 3  | \$543,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 8  | \$1,310,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$3,753,943.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                  |    |                |       |        |    |        |    |  |
|--|----------------------------------|----|----------------|-------|--------|----|--------|----|--|
|  | NEWTOWN SAVINGS BANK             |    |                |       |        |    |        |    |  |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1  | \$164,100.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | NORTHWEST FEDERAL CREDIT UNION   | 9  | \$2,981,052.39 | 0.58% | \$0.00 | NA | \$0.00 | NA |  |
|  | NORTHWESTERN MORTGAGE COMPANY    | 14 | \$2,573,696.99 | 0.5%  | \$0.00 | NA | \$0.00 | NA |  |
|  | NRL FEDERAL CREDIT UNION         | 2  | \$486,567.85   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |
|  | NUVISION FEDERAL CREDIT UNION    | 8  | \$2,207,500.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |  |
|  | OAK BANK                         | 1  | \$145,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | OCEANFIRST BANK                  | 8  | \$1,939,775.94 | 0.38% | \$0.00 | NA | \$0.00 | NA |  |
|  | OHIO UNIVERSITY CREDIT UNION     | 1  | \$138,550.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | OLD FORT BANKING COMPANY         | 4  | \$852,500.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |  |
|  | OLD SECOND NATIONAL BANK         | 13 | \$2,837,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |  |
|  | ONE WASHINGTON FINANCIAL         | 2  | \$355,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | OREGONIANS FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | ORIENTAL BANK AND TRUST          | 3  | \$755,500.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |
|  | ORNL FEDERAL CREDIT UNION        | 5  | \$1,009,800.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | ORRSTOWN BANK                    | 4  | \$716,900.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | PACIFIC COMMUNITY CREDIT UNION   | 2  | \$269,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |
|  | PANHANDLE STATE BANK             | 2  | \$300,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | PARK BANK                        | 1  | \$127,400.00   | 0.02% | \$0.00 | NA | \$0.00 | NA |  |
|  | PARKSIDE LENDING LLC             | 3  | \$676,600.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |
|  | PARTNERS FEDERAL CREDIT UNION    | 3  | \$927,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |
|  | PATELCO CREDIT UNION             | 14 | \$3,385,742.17 | 0.66% | \$0.00 | NA | \$0.00 | NA |  |
|  | PBI BANK                         | 2  | \$553,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | PENTAGON FEDERAL CREDIT UNION    | 18 | \$4,340,647.87 | 0.85% | \$0.00 | NA | \$0.00 | NA |  |

|  |   |     |                 |       |   |        |    |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | PEOPLES BANK                                | 1   | \$154,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2   | \$326,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                 | 150 | \$32,754,395.94 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 3   | \$560,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 1   | \$186,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 10  | \$1,960,498.70  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 2   | \$437,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC                    | 6   | \$922,571.52    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 8   | \$1,370,970.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 3   | \$830,449.85    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1   | \$139,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5   | \$1,322,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 4   | \$743,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 8   | \$2,848,650.08  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 15  | \$3,035,950.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 1   | \$228,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                               | 6   | \$1,775,355.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 1   | \$161,143.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 15  | \$3,260,607.89  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                     | 5   | \$1,120,950.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 4   | \$1,009,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$273,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |        |    |        |    |  |
|--|---|----|----------------|-------|--------|----|--------|----|--|
|  | ROBINS FINANCIAL CREDIT UNION             |    |                |       |        |    |        |    |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$320,126.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | ROUNDBANK                                 | 1  | \$302,600.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | S&T BANK                                  | 4  | \$710,807.36   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$453,730.11   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$164,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | SAFE CREDIT UNION                         | 2  | \$289,500.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$359,780.67   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | SAN DIEGO COUNTY CREDIT UNION             | 18 | \$4,090,376.12 | 0.8%  | \$0.00 | NA | \$0.00 | NA |  |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$582,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  | SAVINGS BANK OF DANBURY                   | 8  | \$2,533,985.63 | 0.5%  | \$0.00 | NA | \$0.00 | NA |  |
|  | SAVINGS BANK OF MAINE                     | 2  | \$371,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$132,850.80   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$447,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$460,004.06   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$214,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$137,800.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | SOLARITY CREDIT UNION                     | 2  | \$303,100.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$158,736.76   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |
|  | SOUND COMMUNITY BANK                      | 1  | \$183,750.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 4  | \$572,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |
|  |   | 2  | \$354,800.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   |   |                |       |   |        |    |   |        |    |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$151,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$282,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 3 | \$607,891.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 4 | \$628,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$436,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 3 | \$1,022,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND<br>TRUST  | 1 | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>CROSS PLAINS  | 2 | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES   | 2 | \$495,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE CENTRAL<br>CREDIT UNION  | 5 | \$860,391.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS<br>BANK   | 1 | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 8 | \$2,107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$714,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF<br>MONTANA  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 3 | \$954,054.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STURDY SAVINGS   | 1 | \$296,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK  |    |                |       |        |    |        |    |  |  |
|---|----|----------------|-------|--------|----|--------|----|--|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$928,600.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |  |
| SUFFOLK COUNTY NATIONAL BANK                          | 4  | \$1,279,750.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |  |  |
| SUMMIT CREDIT UNION                                   | 23 | \$4,628,757.51 | 0.91% | \$0.00 | NA | \$0.00 | NA |  |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$585,120.30   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$590,844.39   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |  |
| SUTTON BANK   | 1  | \$152,000.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| TAYLOR COUNTY BANK                                    | 1  | \$146,756.86   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| TELCOM CREDIT UNION                                   | 2  | \$285,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |  |
| TEXAS BANK  | 2  | \$480,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 2  | \$488,606.20   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |  |
| THE CALIFORNIA CREDIT UNION                           | 5  | \$786,408.95   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$382,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE FIRST NATIONAL BANK                               | 1  | \$185,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$415,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE GOLDEN 1 CREDIT UNION                             | 16 | \$3,498,050.00 | 0.69% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE GUILFORD SAVINGS BANK                             | 4  | \$920,543.09   | 0.18% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE MONEY SOURCE, INC                                 | 3  | \$773,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$501,600.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |  |  |
| THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$136,600.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
|   | 1  | \$205,200.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | THE NORTHUMBERLAND NATIONAL BANK          |    |                |       |   |        |    |   |        |    |
|  | THE PARK BANK                             | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 5  | \$710,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$582,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 11 | \$1,949,479.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 8  | \$1,306,238.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 30 | \$7,286,189.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$988,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 4  | \$721,540.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK                              | 1  | \$155,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 5  | \$1,099,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 2  | \$350,734.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$464,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$621,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$390,785.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                           | 2  | \$401,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO        | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 39 | \$9,405,166.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 4  | \$866,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 3  | \$645,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 7  | \$1,483,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC              | 1            | \$172,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15           | \$3,244,200.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$136,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$143,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$955,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 16           | \$3,228,200.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$392,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1            | \$135,420.30            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 4            | \$592,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B                   | 2            | \$426,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$178,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4            | \$927,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 7            | \$1,208,100.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1            | \$188,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2            | \$355,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 302          | \$58,994,957.92         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,388</b> | <b>\$510,470,338.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGA9    | ANCHORBANK FSB                          | 1            | \$153,105.99            | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION     | 1            | \$145,751.20            | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4            | \$637,561.81            | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 1            | \$164,924.10            | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1            | \$158,886.71            | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

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

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GUARANTY SAVINGS BANK                     | 1         | \$94,800.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$101,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC                        | 2         | \$184,550.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$109,200.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                | 1         | \$89,925.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK                           | 1         | \$86,400.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                  | 2         | \$200,800.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2         | \$206,639.49          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                               | 1         | \$86,250.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                    | 1         | \$100,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1         | \$101,327.86          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                   | 1         | \$88,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1         | \$106,111.56          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18        | \$1,732,366.88        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,859,603.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31412RGJ0    | BANK OF STANLY                            | 1         | \$124,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$111,200.00          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                          | 1         | \$80,592.63           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1         | \$115,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 2         | \$213,798.82          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$124,200.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$115,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$935,080.00          | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,818,871.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31412RGK7    | AMERIFIRST FINANCIAL                      | 1         | \$133,600.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | CORPORATION                                |           |                       |             |          |               |    |          |               |          |
|              |  | CITIZENS<br>COMMUNITY BANK                 | 1         | \$139,706.48          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 1         | \$137,960.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C           | 1         | \$133,463.79          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST PLACE BANK                           | 5         | \$656,622.48          | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | JUST MORTGAGE,<br>INC                      | 2         | \$291,200.00          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | MARQUETTE BANK                             | 1         | \$139,110.32          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION           | 1         | \$122,935.88          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1         | \$139,000.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | SCOTIABANK OF<br>PUERTO RICO               | 1         | \$128,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC           | 1         | \$127,738.36          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                                | 2         | \$255,625.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,404,962.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |          |
| 31412RGL5    |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1         | \$158,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST FLORIDA<br>FUNDING<br>CORPORATION    | 1         | \$155,992.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 1         | \$166,176.31          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C           | 2         | \$311,633.94          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIRST PLACE BANK                           | 3         | \$415,025.39          | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$136,246.75          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | JUST MORTGAGE,<br>INC                      | 1         | \$172,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | LANDMARK CREDIT<br>UNION                   | 1         | \$154,843.40          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | SAHARA MORTGAGE                            | 1         | \$160,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | THE FIRST<br>NATIONAL BANK                 | 1         | \$150,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | VYSTAR CREDIT<br>UNION                     | 1         | \$171,383.91          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 6         | \$966,365.07          | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,117,666.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGM3    |  | FIRST ATLANTIC FEDERAL CREDIT UNION                           | 7         | \$1,339,386.34        | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 5         | \$1,443,917.32        | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$274,441.82          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,057,745.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGN1    |  | AMARILLO NATIONAL BANK  | 3         | \$171,192.09          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 4         | \$174,500.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION   | 1         | \$72,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY STATE BANK  | 1         | \$30,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION ONE  | 3         | \$193,164.76          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DHCU COMMUNITY CREDIT UNION                                   | 1         | \$23,450.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$64,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWINDS CREDIT UNION  | 1         | \$40,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST ATLANTIC FEDERAL CREDIT UNION                           | 1         | \$57,801.60           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK  | 1         | \$39,701.34           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA  | 1         | \$52,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                                 | 2         | \$114,500.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF CARM                                   | 1         | \$44,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 9         | \$390,408.88          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GECU  | 2         | \$115,196.76          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS AND LOAN COMPANY                                 | 1         | \$25,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                               | 1         | \$71,250.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE                                | 1         | \$77,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | LANDMARK CREDIT UNION                                | 1         | \$82,132.73           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION                      | 1         | \$40,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 3         | \$107,628.60          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1         | \$42,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                             | 1         | \$66,750.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2         | \$152,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$36,077.12           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$41,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                    | 1         | \$68,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 1         | \$64,700.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 1         | \$80,377.62           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2         | \$140,974.78          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 2         | \$130,619.97          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                              | 2         | \$127,560.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1         | \$50,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                                | 1         | \$75,300.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1         | \$59,874.42           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 4         | \$222,864.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 3         | \$168,029.16          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$633,005.98          | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$4,145,809.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGP6    |  | 1         | \$659,323.88          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BANK OF AMERICA, N.A                       |           |                       |             |          |               |    |          |               |          |
|              | BENCHMARK BANK                             | 1         | \$193,200.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION              | 1         | \$502,335.31          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIDELITY BANK MORTGAGE                     | 1         | \$255,214.68          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | JUST MORTGAGE, INC                         | 1         | \$180,850.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | OCEANFIRST BANK                            | 1         | \$133,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ORRSTOWN BANK                              | 1         | \$219,100.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PEOPLES BANK                               | 1         | \$291,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PMC BANCORP                                | 2         | \$386,250.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY     | 1         | \$207,900.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE BANK OF THE LAKES                    | 1         | \$144,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 12        | \$3,187,830.92        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>24</b> | <b>\$6,360,004.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RGQ4    | CITIMORTGAGE, INC                          | 1         | \$147,548.23          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC                    | 1         | \$168,006.92          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                               | 2         | \$310,179.94          | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 3         | \$616,195.68          | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,241,930.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RGR2    | ARVEST MORTGAGE COMPANY                    | 8         | \$761,750.00          | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                          | 1         | \$61,973.76           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY          | 1         | \$171,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC                    | 1         | \$72,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$45,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA               | 5         | \$594,739.08          | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGEAMERICA INC                        | 2         | \$218,900.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC                  | 5         | \$612,600.00          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 5         | \$789,570.35          | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>29</b> | <b>\$3,327,533.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK                                 | 1         | \$49,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1         | \$215,641.70          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                | 1         | \$200,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$523,735.82          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,341,882.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31412RGT8    | ARVEST MORTGAGE COMPANY                               | 4         | \$761,925.57          | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                               | 2         | \$367,596.27          | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$300,307.98          | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,429,829.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31412RGU5    | FORUM CREDIT UNION                                    | 1         | \$143,625.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 2         | \$401,048.58          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC                             | 1         | \$399,750.00          | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                                       | 1         | \$341,600.00          | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK  | 1         | \$149,160.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 1         | \$235,450.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$279,076.11          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2         | \$300,165.85          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1         | \$240,033.09          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,489,908.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31412RGV3    | ALABAMA ONE CREDIT UNION                              | 1         | \$133,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1         | \$78,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 6         | \$933,744.25          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 1         | \$110,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                          | 1         | \$170,129.65          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE   | 1         | \$79,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION   |   |              |       |   |        |    |   |        |    |
|  | BANK OF HAWAII   | 1 | \$525,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 1 | \$190,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                                | 3 | \$789,713.83 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 2 | \$289,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK   | 1 | \$128,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$55,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$364,059.58 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$233,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 2 | \$354,931.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3 | \$683,587.14 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO  | 1 | \$93,750.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK  | 2 | \$398,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                                       | 1 | \$179,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 1 | \$450,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                                | 2 | \$556,814.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1 | \$202,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE  | 2 | \$381,428.70 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 1 | \$415,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NORTHWEST FEDERAL CREDIT UNION      | 1          | \$348,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION            | 1          | \$300,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST             | 1          | \$112,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION       | 7          | \$1,061,091.09         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS | 1          | \$160,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 24         | \$5,237,369.64         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION   | 1          | \$118,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC               | 7          | \$972,757.31           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK          | 1          | \$152,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC    | 1          | \$200,482.12           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION       | 2          | \$315,495.01           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK               | 1          | \$68,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND FEDERAL CREDIT UNION       | 1          | \$296,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                            | 1          | \$194,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE            | 1          | \$182,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION         | 2          | \$584,890.79           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION         | 2          | \$267,818.01           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC          | 1          | \$111,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                   | 1          | \$175,552.95           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                       | 1          | \$390,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION             | 1          | \$196,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO             | 2          | \$203,193.61           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$1,162,200.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$21,168,259.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RGW1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$521,000.00          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$100,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                            | 4         | \$397,316.11          | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$74,192.88           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 2         | \$130,182.94          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$500,695.32          | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,723,387.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGX9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$158,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,559,600.00        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                            | 2         | \$245,187.22          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$85,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$308,000.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 9         | \$964,263.05          | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$521,196.79          | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,841,247.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGY7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1         | \$164,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$107,488.38          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$205,313.61          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$144,450.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 3         | \$392,859.75          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK,                         | 1         | \$51,350.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | TERRELL   |   |              |       |   |        |    |   |        |    |
|  | ANCHORBANK FSB                                  | 2 | \$287,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                          | 5 | \$785,250.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                            | 3 | \$408,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                                  | 1 | \$65,525.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 2 | \$114,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 2 | \$392,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE<br>BANK                         | 2 | \$98,250.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 1 | \$68,240.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$144,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$98,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE                       | 1 | \$191,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$124,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$140,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE<br>NATIONAL BANK                 | 1 | \$152,370.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF GILLETTE              | 1 | \$125,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 2 | \$190,975.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 2 | \$430,066.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO<br>RICO                        | 3 | \$691,250.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 2 | \$258,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP HEALTH<br>CREDIT UNION                    | 1 | \$269,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE,<br>INC                         | 1 | \$399,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                       | 1 | \$123,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL<br>NATIONAL BANK                       | 1 | \$96,950.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$120,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT<br>UNION                        | 2 | \$363,415.75 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                      | 1 | \$74,200.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC                   | 1 | \$270,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                  | 1 | \$183,183.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS               | 1 | \$60,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                | 1 | \$53,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                           | 1 | \$157,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$93,677.83  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$104,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$211,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$97,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$116,523.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$97,500.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$116,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$25,541.23  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 1 | \$276,616.89 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                            | 1 | \$120,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION               | 2 | \$196,556.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



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

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |        |    |   |        |    |
| ANCHORBANK FSB                              | 1  | \$114,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$122,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                      | 12 | \$1,414,769.89 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH<br>BANK                        | 3  | \$357,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY                              | 1  | \$113,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                            | 10 | \$1,147,519.45 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT<br>UNION                      | 1  | \$115,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$119,270.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$118,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION             | 1  | \$119,871.71   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE              | 2  | \$222,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE STATE<br>BANK                     | 1  | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                             | 1  | \$121,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 3  | \$347,483.57   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK                                | 1  | \$121,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK             | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 5  | \$593,979.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                     | 1  | \$119,865.53   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                     | 1  | \$110,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK<br>OF TEXAS, N.A            | 1  | \$122,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMODORE BANK                              | 1  | \$117,445.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY<br>CENTRAL BANK                   | 1  | \$116,240.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY STATE BANK   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                  | 2 | \$241,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                           | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$117,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                          | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 2 | \$234,935.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$119,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 5 | \$569,870.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$121,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 1 | \$114,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$477,650.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                      | 1 | \$115,466.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1 | \$122,511.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$355,775.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$112,264.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$235,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |        |    |        |    |
|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$111,600.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C         | 4 | \$482,600.00 | 1.21% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION            | 7 | \$817,120.00 | 2.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$239,825.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$112,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 2 | \$241,750.00 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION         | 1 | \$114,846.13 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION                    | 1 | \$120,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| FOX RIVER STATE BANK                  | 1 | \$120,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK                           | 2 | \$235,869.91 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK, F.S.B                   | 1 | \$118,267.32 | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| GEO-CORP, INC                         | 1 | \$112,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| GRANITE STATE CREDIT UNION            | 2 | \$238,072.72 | 0.6%  | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$122,131.82 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION                 | 2 | \$242,000.00 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC         | 3 | \$346,771.47 | 0.87% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                | 1 | \$123,700.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                | 1 | \$115,919.21 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK                        | 2 | \$233,800.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| HOLYOKE CREDIT UNION                  | 1 | \$112,600.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| HOME BANK                             | 1 | \$124,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK                       | 1 | \$119,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| HONOR STATE BANK                      | 1 | \$119,700.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                | 1 | \$117,950.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK             | 1 | \$120,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                 | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$354,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,865.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 3 | \$342,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$232,865.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 3 | \$358,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC           | 2 | \$234,025.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 3 | \$346,520.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$116,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 2 | \$232,855.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP               | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 2 | \$232,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$118,820.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 2 | \$237,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 2 | \$238,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT          | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION          | 1 | \$116,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$123,120.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 5 | \$597,149.36   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$111,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                  | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$124,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9 | \$1,057,618.33 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 1 | \$122,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$115,751.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$123,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$114,548.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC                   | 1 | \$115,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$114,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$238,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1 | \$124,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1 | \$113,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$351,361.33   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$113,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                   | 1 | \$117,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$122,811.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$117,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |               |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNITED MORTGAGE COMPANY             |            |                        |             |          |               |    |          |               |          |
|              | VERMONT FEDERAL CREDIT UNION        | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC          | 1          | \$110,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                 | 3          | \$335,528.21           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION         | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTFIELD BANK, F.S.B               | 1          | \$115,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION       | 1          | \$119,871.71           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WORKERS CREDIT UNION                | 1          | \$114,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 84         | \$9,808,844.75         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>340</b> | <b>\$39,848,920.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RH34    | ADVANCIAL FEDERAL CREDIT UNION      | 1          | \$148,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$142,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$138,651.91           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO              | 2          | \$279,303.37           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$146,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST CO., INC      | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1          | \$145,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN FIRST CREDIT UNION         | 1          | \$130,852.34           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL     | 2          | \$258,100.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B        | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION    | 5          | \$675,790.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                      | 4          | \$535,946.39           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$285,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 11 | \$1,524,383.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC               | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 4  | \$525,095.13   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$131,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 9  | \$1,236,677.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1  | \$131,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 2  | \$273,909.59   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 1  | \$139,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 5  | \$672,124.90   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION             | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$147,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$141,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 2  | \$258,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 8  | \$1,098,275.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 2  | \$269,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC              | 1  | \$140,375.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$127,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 1  | \$149,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC             | 1  | \$135,945.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 8  | \$1,111,889.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                     | 1  | \$145,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION   | 1  | \$133,210.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

| COMPANY                                   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$138,180.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$129,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$260,156.27   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$140,120.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION         | 1  | \$144,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                       | 1  | \$127,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 2  | \$264,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK              | 1  | \$137,449.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C             | 16 | \$2,159,538.86 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                | 4  | \$549,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$275,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK                        | 1  | \$138,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 3  | \$420,333.45   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$131,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$142,025.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP                     | 1  | \$147,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                              | 1  | \$145,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                               | 2  | \$273,173.95   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B                       | 1  | \$127,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1  | \$127,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                  |   |              |       |        |    |        |    |  |
|--|----------------------------------|---|--------------|-------|--------|----|--------|----|--|
|  | GATEWAY MORTGAGE CORPORATION     |   |              |       |        |    |        |    |  |
|  | GRANITE STATE CREDIT UNION       | 2 | \$269,535.37 | 0.41% | \$0.00 | NA | \$0.00 | NA |  |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$257,900.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |  |
|  | GREATER SPRINGFIELD CREDIT UNION | 1 | \$148,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARANTY SAVINGS BANK            | 1 | \$130,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARDIAN CREDIT UNION            | 1 | \$140,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUARDIAN MORTGAGE COMPANY INC    | 3 | \$415,350.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |  |
|  | GUILD MORTGAGE COMPANY           | 1 | \$134,190.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |
|  | HEARTLAND BANK                   | 3 | \$411,000.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME FEDERAL BANK                | 1 | \$140,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME FINANCING CENTER INC        | 1 | \$144,843.44 | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | HOME STATE BANK                  | 2 | \$260,400.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | HONESDALE NATIONAL BANK THE      | 1 | \$139,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |
|  | HSBC MORTGAGE CORPORATION (USA)  | 1 | \$148,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | IDAHY CREDIT UNION               | 1 | \$141,600.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$145,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |  |
|  | INVESTORS SAVINGS BANK           | 2 | \$261,000.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |
|  | JAMES B. NUTTER AND COMPANY      | 3 | \$397,100.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA |  |
|  | JUST MORTGAGE, INC               | 1 | \$148,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |  |
|  | LAKE FOREST BANK & TRUST         | 2 | \$280,600.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |  |
|  | LANDMARK CREDIT UNION            | 7 | \$945,295.59 | 1.44% | \$0.00 | NA | \$0.00 | NA |  |
|  | LEADER ONE FINANCIAL             | 2 | \$268,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |  |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                            |   |              |       |   |        |    |   |        |    |
|  | LEGACY BANKS                           | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC           | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                   | 2 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                             | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARLBOROUGH SAVINGS BANK               | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                         | 2 | \$275,330.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                   | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC           | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                        | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                       | 5 | \$691,720.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 2 | \$271,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 1 | \$141,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A         | 4 | \$553,343.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$406,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHEAST BANK, FSB                    | 1 | \$129,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$134,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                    | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                  | 2 | \$262,963.01 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 5 | \$672,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK               | 3 | \$391,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | TOWER FEDERAL CREDIT UNION               |            |                        |             |          |               |    |          |               |          |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$133,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRAVIS CREDIT UNION                      | 1          | \$133,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TWINSTAR CREDIT UNION                    | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UMPQUA BANK                              | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNION BANK, NATIONAL ASSOCIATION         | 1          | \$127,856.57           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNION FEDERAL SAVINGS BANK               | 1          | \$135,088.33           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                  | 2          | \$275,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$284,810.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$132,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVEST NATIONAL BANK AND TRUST CO       | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                     | 1          | \$131,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$130,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$131,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                      | 6          | \$820,747.30           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$145,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$132,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1          | \$137,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                              | 129        | \$17,574,134.61        | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>481</b> | <b>\$65,670,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412RH42    | ADDISON AVENUE FEDERAL CREDIT UNION      | 2          | \$142,225.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|                                     |    |                |       |   |        |    |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE        | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                      | 1  | \$24,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2  | \$144,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                    | 1  | \$72,071.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION             | 1  | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION     | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO              | 3  | \$191,728.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK              | 5  | \$351,835.42   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                      | 3  | \$174,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                 | 1  | \$20,757.48    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                       | 2  | \$163,111.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA       | 1  | \$24,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL     | 1  | \$60,325.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK               | 1  | \$68,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION    | 6  | \$356,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                      | 6  | \$356,826.74   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                 | 20 | \$1,430,179.89 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                          | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC          | 2  | \$123,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                   | 8  | \$525,757.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                 | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                      | 1  | \$69,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                    | 26 | \$1,620,887.54 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                | 1  | \$72,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION       | 1  | \$82,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION    | 1  | \$69,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| BLACKHAWK STATE BANK                   | 2 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                  | 1 | \$65,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION          | 3 | \$202,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION           | 1 | \$78,450.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                    | 1 | \$38,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE            | 1 | \$76,618.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                        | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                | 2 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                  | 2 | \$113,825.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 8 | \$484,708.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 3 | \$226,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC            | 2 | \$124,508.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC                      | 1 | \$77,909.53  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                          | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK           | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 8 | \$522,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION             | 1 | \$79,908.24  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                      | 1 | \$74,915.96  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                         | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                    | 1 | \$37,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |        |    |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| COMMUNITY STATE BANK                | 2 | \$132,367.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS  | 2 | \$115,826.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK              | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC         | 2 | \$142,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD          | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION              | 1 | \$74,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVENTRY CREDIT UNION               | 1 | \$69,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK            | 1 | \$30,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$156,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL                      | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION         | 5 | \$304,275.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK                          | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION           | 2 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY      | 6 | \$438,644.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY       | 6 | \$320,957.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION              | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION        | 5 | \$324,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION            | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK                            | 1 | \$73,755.91  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION                    | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION              | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE              | 2 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK                          | 1 | \$75,912.83  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                               | 1  | \$52,425.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 6  | \$400,185.30   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$31,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK TEXAS   | 1  | \$77,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$130,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$76,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 7  | \$458,050.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 2  | \$127,075.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK  | 1  | \$34,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$139,375.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$377,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 24 | \$1,548,177.53 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 6  | \$400,937.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 5  | \$254,865.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM  | 2  | \$97,650.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                                    | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL  | 2  | \$114,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |        |    |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
|  | BANK OF WATERLOO                     |    |              |       |   |        |    |   |        |    |
|  | FIRST PLACE BANK                     | 11 | \$624,112.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS         | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION        | 2  | \$126,942.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST            | 2  | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                | 2  | \$103,650.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 2  | \$107,879.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                   | 1  | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                | 1  | \$81,570.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B                  | 2  | \$133,415.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                 | 1  | \$54,818.58  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK              | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                   | 1  | \$65,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC        | 2  | \$128,810.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUERNSEY BANK FSB                    | 2  | \$84,686.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK               | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION               | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                       | 6  | \$349,609.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 3  | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC            | 3  | \$205,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$84,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK                            | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                     | 2  | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | I-C FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |        |    |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$80,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CREDIT UNION                      | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                  | 1 | \$37,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$150,049.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 5 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC               | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 2 | \$126,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 3 | \$244,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$142,560.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION               | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 3 | \$201,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$165,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 3 | \$166,180.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 3 | \$159,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 4 | \$228,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 2 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME<br>LOAN, L.L.C                 | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 2 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 2 | \$126,324.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                  | 3 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 3 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                   | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$45,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>AMERICA, INC                   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                    | 9 | \$427,347.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A       | 2 | \$96,782.04  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$115,230.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK               | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION  | 2 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$64,925.45  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 6  | \$422,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$184,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$82,525.05  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$68,950.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 5  | \$309,445.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 3  | \$199,620.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$280,029.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1  | \$75,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A                             | 1  | \$64,736.19  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$236,067.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 6  | \$370,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 11 | \$776,790.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$169,839.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                             | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE                      | 1  | \$43,514.19  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



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

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY     |    |                |       |   |        |    |   |        |    |
|  | STOCKMAN BANK OF<br>MONTANA                 | 3  | \$189,306.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 25 | \$1,368,634.10 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 1  | \$72,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT<br>UNION                      | 3  | \$138,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK                                  | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST<br>NATIONAL BANK                  | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY      | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON   | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1<br>CREDIT UNION                | 4  | \$252,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON<br>NATIONAL BANK             | 3  | \$162,375.54   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS<br>NATIONAL BANK              | 1  | \$48,925.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS     | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR       | 2  | \$135,005.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION       | 2  | \$117,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL<br>SAVINGS BANK               | 2  | \$129,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 2  | \$151,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THUNDER BANK                                | 4  | \$257,221.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                                | 3  | \$184,340.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL<br>CREDIT UNION              | 1  | \$71,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |        |    |        |    |
|--|---|--------------|-------|--------|----|--------|----|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$113,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                   | 2 | \$83,316.53  | 0.16% | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK                              | 1 | \$46,200.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |
| UNION BANK, NATIONAL ASSOCIATION         | 1 | \$57,738.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK               | 1 | \$60,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK OF UNION                     | 3 | \$172,160.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK                    | 2 | \$90,364.65  | 0.18% | \$0.00 | NA | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                  | 9 | \$496,699.03 | 0.98% | \$0.00 | NA | \$0.00 | NA |
| UNITY BANK                               | 1 | \$51,520.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$150,517.53 | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY            | 1 | \$76,800.00  | 0.15% | \$0.00 | NA | \$0.00 | NA |
| VALLEY NATIONAL BANK                     | 2 | \$122,862.15 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC               | 1 | \$62,800.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION             | 3 | \$199,200.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| VYSTAR CREDIT UNION                      | 2 | \$144,695.89 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| WEOKIE CREDIT UNION                      | 3 | \$202,050.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION              | 2 | \$137,910.35 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| WESTCONSIN CREDIT UNION                  | 1 | \$65,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA |
| WESTERNBANK PUERTO RICO                  | 1 | \$63,904.34  | 0.13% | \$0.00 | NA | \$0.00 | NA |
| WESTFIELD BANK, F.S.B                    | 1 | \$59,625.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |
| WESTMARK CREDIT UNION                    | 1 | \$42,950.67  | 0.08% | \$0.00 | NA | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION            | 1 | \$55,200.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$60,213.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 15         | \$909,405.61           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$73,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 182        | \$11,721,494.11        | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>807</b> | <b>\$50,914,557.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RH59    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3          | \$759,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$272,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 18         | \$5,801,300.00         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$172,100.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 1          | \$276,882.04           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$592,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 1          | \$222,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$359,596.60           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$916,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 4          | \$1,203,225.06         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 2          | \$450,300.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                         | 1          | \$516,920.12           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1          | \$192,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                        | 2          | \$608,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$335,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$282,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$925,478.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN NATIONAL BANK, TERRELL              |    |                 |       |   |        |    |   |        |    |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 10 | \$3,634,175.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$1,576,722.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 2  | \$605,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$216,313.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 27 | \$5,303,049.58  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$208,760.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$1,163,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$503,194.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 8  | \$1,802,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 1  | \$150,350.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON                                | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A                         | 11 | \$5,243,128.36  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK                        | 1  | \$161,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 17 | \$7,233,150.00  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                            | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 1  | \$207,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 65 | \$16,172,907.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                           | 1  | \$284,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                         | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,457,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                  |    |                 |       |        |    |        |    |
|----------------------------------|----|-----------------|-------|--------|----|--------|----|
| BANKERS FINANCIAL GROUP INC      | 1  | \$173,400.00    | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BANKNEWPORT                      | 3  | \$718,000.00    | 0.14% | \$0.00 | NA | \$0.00 | NA |
| BANNER BANK                      | 2  | \$408,679.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION              | 2  | \$612,800.00    | 0.12% | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION              | 4  | \$1,128,875.00  | 0.21% | \$0.00 | NA | \$0.00 | NA |
| BENCHMARK BANK                   | 4  | \$1,186,660.05  | 0.22% | \$0.00 | NA | \$0.00 | NA |
| BETTER BANKS                     | 1  | \$166,978.49    | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$365,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK STATE BANK             | 1  | \$402,500.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION    | 34 | \$10,078,360.16 | 1.9%  | \$0.00 | NA | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$206,400.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION     | 1  | \$343,200.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE      | 8  | \$2,019,700.00  | 0.38% | \$0.00 | NA | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK           | 2  | \$719,750.00    | 0.14% | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK                  | 4  | \$1,328,647.91  | 0.25% | \$0.00 | NA | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC     | 1  | \$163,560.85    | 0.03% | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC          | 4  | \$769,000.00    | 0.15% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS            | 1  | \$200,000.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY         | 11 | \$2,195,827.12  | 0.41% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS       | 6  | \$1,693,106.00  | 0.32% | \$0.00 | NA | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION     | 3  | \$527,100.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK                     | 2  | \$363,912.03    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION      | 1  | \$150,000.00    | 0.03% | \$0.00 | NA | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK      | 3  | \$560,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC      | 1  | \$180,600.00    | 0.03% | \$0.00 | NA | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$153,423.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$150,227.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$378,910.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 18 | \$3,584,808.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$269,393.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 4  | \$1,246,560.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 4  | \$957,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 4  | \$770,714.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                       | 8  | \$2,478,560.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 1  | \$176,510.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 2  | \$405,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO                  | 3  | \$669,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 3  | \$586,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE                         | 3  | \$1,239,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | FUNDING, LLC  |   |                |       |   |        |    |   |        |    |
|  | COMMUNITY NATIONAL BANK                                       | 1 | \$580,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK  | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK  | 4 | \$887,762.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A  | 4 | \$922,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK  | 3 | \$794,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                   | 6 | \$1,646,575.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 1 | \$228,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 2 | \$568,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$247,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST   | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC  | 3 | \$661,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DANVERSBANK   | 4 | \$934,375.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$348,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1 | \$273,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$434,922.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 3 | \$831,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$561,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK   | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 2 | \$410,575.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,391,984.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$174,597.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 10 | \$2,372,737.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                    | 2  | \$590,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 9  | \$2,473,955.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                  | 3  | \$894,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                | 4  | \$1,098,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 2  | \$750,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 3  | \$605,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY       | 3  | \$826,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 1  | \$171,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION        | 2  | \$342,289.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERBANK                                | 5  | \$2,459,741.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION              | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                  | 3  | \$544,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                | 1  | \$213,019.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                    | 3  | \$563,497.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 3  | \$764,995.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$716,907.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK         | 7  | \$1,780,353.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA                      | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 15 | \$4,016,503.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 12 | \$3,421,384.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 4  | \$1,251,200.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 3  | \$737,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                     | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP                           | 2  | \$375,190.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 18 | \$5,466,777.33 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 10 | \$2,655,441.32 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B                             | 21 | \$5,960,400.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                   | 3  | \$731,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                         | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                              | 1  | \$188,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$514,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 6  | \$1,280,822.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                       | 3  | \$765,175.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                            | 3  | \$830,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                           | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                        | 2  | \$396,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 8  | \$1,920,777.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$613,620.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 2  | \$603,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD                         | 2  | \$471,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1  | \$227,994.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 10 | \$3,149,220.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$721,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$605,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC                    | 7  | \$1,522,878.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 2  | \$599,858.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$612,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 5  | \$979,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2  | \$505,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 4  | \$796,547.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$859,719.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$201,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                           | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                    | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,592,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | INVESTORS SAVINGS BANK                  |    |                |       |   |        |    |   |        |    |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$506,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                   | 1  | \$285,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC                      | 19 | \$5,360,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$2,901,871.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 2  | \$567,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC               | 2  | \$352,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 12 | \$4,108,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                        | 2  | \$844,302.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC             | 2  | \$565,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 4  | \$1,072,820.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LENDUS, LLC                             | 4  | \$1,296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                          | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC            | 4  | \$1,425,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 5  | \$1,158,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC                         | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 2  | \$386,575.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$260,586.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE                    | 3  | \$750,125.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| SERVICES                                   |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| MARQUETTE BANK                             | 6  | \$1,410,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                    | 3  | \$522,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 1  | \$184,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                    | 5  | \$1,337,899.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 6  | \$1,320,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                            | 1  | \$177,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$397,372.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$739,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK              | 6  | \$1,318,162.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                           | 13 | \$3,070,786.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                      | 1  | \$447,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 3  | \$796,096.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                   | 19 | \$6,056,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                        | 3  | \$624,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                            | 3  | \$528,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION               | 8  | \$2,562,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                 | 2  | \$483,674.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                      | 1  | \$191,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                       | 4  | \$733,648.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         |   |                |       |   |        |    |   |        |    |
|  | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION                       | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 2 | \$774,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A                              | 7 | \$1,840,228.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 3 | \$619,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$520,134.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2 | \$377,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK                    | 1 | \$149,839.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                   | 1 | \$172,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 2 | \$354,507.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$532,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK  | 1 | \$174,086.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK   | 3 | \$623,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY                                       | 1 | \$285,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND<br>NATIONAL BANK                                       | 6 | \$1,138,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN<br>BANK  | 4 | \$1,249,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE WASHINGTON<br>FINANCIAL                                       | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGONIANS  | 1 | \$212,310.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |        |    |
|  | ORRSTOWN BANK                             | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION            | 3  | \$697,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 3  | \$517,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                      | 2  | \$1,128,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$375,568.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 10 | \$3,256,052.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$233,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK                                  | 2  | \$525,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$587,060.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$240,723.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 7  | \$2,080,987.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 4  | \$877,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$736,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMC BANCORP                               | 20 | \$6,714,240.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A                             | 1  | \$259,413.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$880,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$416,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 6  | \$1,321,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 5  | \$1,253,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 9  | \$2,051,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE                        | 7  | \$1,680,774.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                             |    |                |       |   |        |    |   |        |    |
|  | PROFILE BANK FSB                        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                  | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                           | 14 | \$4,974,188.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC        | 1  | \$275,280.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION           | 2  | \$568,427.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                    | 4  | \$1,517,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FINANCIAL CREDIT UNION           | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                  | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                  | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                | 5  | \$1,187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY     | 5  | \$1,061,311.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                       | 3  | \$938,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                         | 1  | \$304,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$825,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION           | 7  | \$2,759,614.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 3  | \$1,280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION          | 5  | \$1,118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB                | 2  | \$539,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$184,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 7 | \$1,713,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT<br>UNION                                   | 1 | \$182,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                                    | 2 | \$577,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1 | \$284,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION                                | 9 | \$1,921,753.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1 | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$198,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2 | \$341,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                           | 2 | \$1,150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK   | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST                                    | 1 | \$193,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>CROSS PLAINS                              | 1 | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                             | 1 | \$285,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                                 | 5 | \$1,132,627.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING,<br>INC                                    | 3 | \$971,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS<br>BANK                                   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK    | 3 | \$539,545.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY                        |   |                |       |        |    |        |    |  |  |
|---|---|----------------|-------|--------|----|--------|----|--|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$758,750.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |  |  |
| SUFFOLK COUNTY NATIONAL BANK            | 2 | \$1,080,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |  |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3 | \$596,576.75   | 0.11% | \$0.00 | NA | \$0.00 | NA |  |  |
| TEACHERS FEDERAL CREDIT UNION           | 3 | \$881,500.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |  |  |
| TELCOM CREDIT UNION                     | 1 | \$225,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| TEXAS BANK                              | 1 | \$244,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE FIRST NATIONAL BANK OF LITCHFIELD   | 1 | \$238,500.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE GOLDEN 1 CREDIT UNION               | 9 | \$2,118,550.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |  |  |
| THE HUNTINGTON NATIONAL BANK            | 1 | \$165,004.65   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE MERCHANTS NATIONAL BANK             | 1 | \$240,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE MONEY SOURCE, INC                   | 3 | \$707,500.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE NATIONAL BANK OF INDIANAPOLIS       | 4 | \$1,528,420.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE NATIONAL BANK OF OAK HARBOR         | 2 | \$371,250.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$226,800.00   | 0.04% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE PARK BANK                           | 5 | \$1,107,538.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE PEOPLES CREDIT UNION                | 1 | \$299,310.27   | 0.06% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$157,500.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| THE TRADERS NATIONAL BANK               | 1 | \$260,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |  |  |
| THIRD FEDERAL SAVINGS BANK              | 2 | \$455,200.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |  |  |
| THUNDER BANK                            | 1 | \$150,835.00   | 0.03% | \$0.00 | NA | \$0.00 | NA |  |  |
| TIERONE BANK                            | 2 | \$632,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |  |  |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION               | 3  | \$553,802.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 3  | \$844,090.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$165,114.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$654,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 4  | \$849,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 6  | \$1,071,966.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 5  | \$1,313,549.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,689,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$416,554.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC            | 1  | \$247,728.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$536,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 1  | \$663,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,733,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$275,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 9  | \$2,158,917.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 2  | \$618,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 2  | \$526,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$2,758,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                         |             |               |    |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY           |              |                         |             |               |    |               |    |          |
|              | VIRGINIA CREDIT UNION, INC         | 4            | \$698,650.00            | 0.13%       | \$0.00        | NA | \$0.00        | NA |          |
|              | VYSTAR CREDIT UNION                | 8            | \$1,791,202.28          | 0.34%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WAKEFIELD CO-OPERATIVE BANK        | 3            | \$549,571.38            | 0.1%        | \$0.00        | NA | \$0.00        | NA |          |
|              | WALLIS STATE BANK                  | 1            | \$296,000.00            | 0.06%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESCOM CENTRAL CREDIT UNION        | 8            | \$2,168,700.00          | 0.41%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTFIELD BANK, F.S.B              | 2            | \$386,996.00            | 0.07%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WESTSTAR MORTGAGE CORPORATION      | 3            | \$702,489.28            | 0.13%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1            | \$227,600.00            | 0.04%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WILMINGTON TRUST COMPANY           | 1            | \$600,000.00            | 0.11%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WOOD COUNTY NATIONAL BANK          | 1            | \$188,000.00            | 0.04%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WOODLANDS NATIONAL BANK            | 1            | \$156,800.00            | 0.03%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WORKERS CREDIT UNION               | 1            | \$220,000.00            | 0.04%       | \$0.00        | NA | \$0.00        | NA |          |
|              | WRIGHT-PATT CREDIT UNION, INC      | 6            | \$1,406,744.24          | 0.27%       | \$0.00        | NA | \$0.00        | NA |          |
|              | YOLO FEDERAL CREDIT UNION          | 2            | \$357,500.00            | 0.07%       | \$0.00        | NA | \$0.00        | NA |          |
|              | Unavailable                        | 587          | \$155,781,040.83        | 29.35%      | \$0.00        | NA | \$0.00        | NA |          |
| <b>Total</b> |                                    | <b>1,988</b> | <b>\$529,851,918.10</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31412RH67    | ALASKA USA FEDERAL CREDIT UNION    | 1            | \$328,740.42            | 2.21%       | \$0.00        | NA | \$0.00        | NA |          |
|              | BOEING EMPLOYEES CREDIT UNION      | 3            | \$722,669.11            | 4.87%       | \$0.00        | NA | \$0.00        | NA |          |
|              | BRIDGEWATER CREDIT UNION           | 2            | \$369,219.37            | 2.49%       | \$0.00        | NA | \$0.00        | NA |          |
|              | EMIGRANT MORTGAGE COMPANY, INC     | 1            | \$562,500.00            | 3.79%       | \$0.00        | NA | \$0.00        | NA |          |
|              | EVERBANK                           | 1            | \$186,156.17            | 1.25%       | \$0.00        | NA | \$0.00        | NA |          |
|              | FIRST ATLANTIC FEDERAL CREDIT      | 2            | \$375,263.90            | 2.53%       | \$0.00        | NA | \$0.00        | NA |          |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 1  | \$246,630.70   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 2  | \$791,658.21   | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                             | 1  | \$204,302.62   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                | 2  | \$634,896.38   | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B                          | 1  | \$370,772.85   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$203,122.14   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$341,213.17   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$273,074.79   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                             | 1  | \$414,696.79   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$364,194.65   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                        | 1  | \$277,363.46   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                | 2  | \$575,352.57   | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A                                | 2  | \$437,788.82   | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                       | 3  | \$784,618.91   | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 2  | \$399,955.51   | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 1  | \$250,132.51   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                                | 1  | \$209,452.40   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION                     | 15 | \$3,743,541.26 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                       | 1  | \$232,247.27   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK                                   | 1  | \$222,989.21   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                         | 1  | \$231,198.15   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC                | 1  | \$201,628.34   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable                                  | 2  | \$897,067.10   | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>55</b> | <b>\$14,852,446.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RH75    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 1         | \$208,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                       | 3         | \$744,100.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC                                      | 6         | \$1,833,250.00         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHINATRUST BANK (U.S.A.)                                      | 1         | \$244,725.47           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION  | 1         | \$351,190.71           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC                                       | 1         | \$151,330.23           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                  | 7         | \$1,671,120.14         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC                                 | 2         | \$582,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK  | 5         | \$1,145,141.27         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC  | 5         | \$1,830,964.00         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                                     | 1         | \$183,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 45        | \$10,982,639.99        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$19,927,661.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RH83    |  | BANK OF AMERICA, N.A  | 2         | \$530,540.09           | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A   | 1         | \$333,488.36           | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$734,077.13           | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,598,105.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RH91    |  | DORAL BANK  | 2         | \$272,788.45           | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$48,000.00            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 6         | \$409,060.39           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | I-C FEDERAL CREDIT UNION                                      | 1         | \$69,899.36            | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                                 | 1         | \$120,837.95           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SAHARA MORTGAGE   | 1         | \$93,750.00            | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                          | 3         | \$263,207.68          | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,277,543.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHA8    |  | ABBEVILLE BUILDING AND LOAN, SSB     | 2         | \$262,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION  | 3         | \$655,026.18          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK               | 3         | \$416,311.80          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                       | 1         | \$206,250.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL      | 5         | \$1,225,480.00        | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B         | 1         | \$318,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION     | 3         | \$565,227.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                  | 9         | \$1,768,735.04        | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC           | 1         | \$290,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A                 | 1         | \$417,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$417,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANKNEWPORT                          | 1         | \$417,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION        | 1         | \$155,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CAMBRIDGE SAVINGS BANK               | 1         | \$250,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                      | 1         | \$295,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC              | 1         | \$185,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTREBANK                           | 1         | \$144,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRUE BANK                         | 1         | \$149,600.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK         | 1         | \$184,100.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1         | \$287,328.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CLINTON SAVINGS BANK                 | 2         | \$544,013.55          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL STATES MORTGAGE              | 1         | \$125,100.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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

|  |                                  |   |                |       |   |        |    |   |        |    |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST HAWAIIAN BANK              |   |                |       |   |        |    |   |        |    |
|  | FIRST INTERSTATE BANK            | 1 | \$126,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C    | 2 | \$379,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION       | 1 | \$337,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                 | 1 | \$141,457.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION               | 2 | \$330,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                     | 1 | \$160,982.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                      | 1 | \$223,125.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B              | 1 | \$127,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION    | 2 | \$255,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION         | 1 | \$128,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC    | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY           | 3 | \$548,030.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                   | 1 | \$136,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC        | 1 | \$173,733.79   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                  | 1 | \$163,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$146,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY      | 6 | \$863,950.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC               | 5 | \$1,214,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST         | 1 | \$183,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION     | 1 | \$131,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A                 | 1 | \$172,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC      | 1 | \$177,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION    | 2 | \$942,957.80   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                  | 2 | \$303,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | MACHIAS SAVINGS BANK                  |   |              |       |   |        |    |   |        |    |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                       | 1 | \$197,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                      | 1 | \$441,593.47 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP              | 2 | \$642,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 1 | \$152,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                 | 2 | \$549,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A        | 4 | \$553,058.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$236,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 4 | \$756,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK                              | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$173,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$593,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A                         | 1 | \$159,905.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$210,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$440,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST           | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| SAFE CREDIT UNION  | 1 | \$194,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$996,702.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO  | 1 | \$269,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY   | 2 | \$352,578.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$159,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$559,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES  | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,737.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$336,927.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION  | 1 | \$587,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$235,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK   | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK  | 1 | \$273,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK   | 3 | \$832,808.16 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
|              |  | WESCOM CENTRAL CREDIT UNION                     |            |                        |             |          |               |    |          |               |    |          |  |  |
|              |  | WESTERRA CREDIT UNION                           | 2          | \$438,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | WRIGHT-PATT CREDIT UNION, INC                   | 2          | \$358,600.26           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable                                     | 56         | \$10,529,532.44        | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |   | <b>237</b> | <b>\$48,879,966.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |  |  |
| 31412RHB6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$43,500.00            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 9          | \$586,600.00           | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | CITIMORTGAGE, INC                               | 1          | \$39,539.79            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | EMBRACE HOME LOANS, INC                         | 1          | \$40,943.89            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$133,786.98           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | SEATTLE BANK                                    | 1          | \$68,000.00            | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable                                     | 5          | \$297,375.00           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,209,745.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |  |  |
| 31412RHC4    |  | ABACUS FEDERAL SAVINGS BANK                     | 2          | \$693,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 2          | \$164,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | ADVANTAGE BANK                                  | 1          | \$88,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$30,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | AEA FEDERAL CREDIT UNION                        | 1          | \$76,980.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$326,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | ALERUS FINANCIAL                                | 1          | \$56,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | ALLEGIANCE CREDIT UNION                         | 1          | \$30,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | AMARILLO NATIONAL BANK                          | 2          | \$176,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 11         | \$1,078,383.77         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |

|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN BANK CENTER                  | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION           | 1 | \$64,564.37  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B          | 1 | \$185,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 7 | \$664,653.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION          | 1 | \$103,362.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |